

ANNUAL REPORT
OF THE
COMPTROLLER

GERALD A. LEWIS, COMPTROLLER
STATE OF FLORIDA, 1975



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**ANNUAL
REPORT
of the
COMPTROLLER**

For the Fiscal Year Ended
June 30, 1975

STATE OF FLORIDA



GERALD A. LEWIS
COMPTROLLER OF FLORIDA

OFFICE OF COMPTROLLER
STATE OF FLORIDA

TALLAHASSEE
32304

November 30, 1975

The Honorable Reubin O'D. Askew
Governor
State of Florida
Tallahassee, Florida

Dear Governor Askew:

Pursuant to the provisions of Chapters 17 and 20, Florida Statutes and other statutory requirements, I am transmitting herewith the Annual Report of the Comptroller's Office for the fiscal year ended June 30, 1975.

Respectfully submitted,

GERALD A. LEWIS
Comptroller of Florida



GERALD A. LEWIS
COMPTROLLER OF FLORIDA

OFFICE OF COMPTROLLER STATE OF FLORIDA

TALLAHASSEE
32304

November 30, 1975

AUDITOR'S CERTIFICATE

The Honorable Gerald A. Lewis
Comptroller of Florida
The Capitol
Tallahassee, Florida

Dear Comptroller Lewis:

Attached is a report of the financial transactions of various boards, departments, agencies and institutions of the State of Florida for the fiscal year ended June 30, 1975. This report has been prepared from information contained in the records of the Comptroller's Office, and has been reconciled with the State Treasurer.

This will certify that Exhibits A to E, inclusive, with supporting Schedules, correctly reflect the receipts of record, disbursements, and balances of the funds, accounts and appropriations of the State of Florida for the period stated.

Respectfully submitted,

Carl W. Barber, Jr.

Carl W. Barber, Jr., Director
Division of Accounting & Auditing

FOREWORD

Section 215.32, Florida Statutes, provides that financial operations of the State of Florida covering all receipts and expenditures be maintained through the use of four funds, namely:

General Revenue—

(a) The General Revenue Fund shall consist of all moneys received by the State from every source whatsoever, except as provided in paragraphs (b), (c) and (d) of this subsection. Said moneys shall be expended pursuant to general revenue fund appropriation acts or transferred as provided in paragraphs (c) and (d) of this subsection.

Trust—

(b) 1. The trust funds shall consist of moneys received by the state which under law or under trust agreement are segregated for a purpose authorized by law. The administration commission of the Department of Administration shall have the power and authority to approve the establishment of any trust fund it deems necessary to preserve the integrity of any moneys received or collected by a state agency for a specific use or purpose authorized by law. The state agency, receiving or collecting such moneys shall be responsible for their proper expenditure as provided by law.

Working Capital—

(c) The Working Capital Fund shall consist of an amount not more than five percent of the amount of net revenue of the general revenue fund for the preceding fiscal year which shall be accrued from moneys in the general revenue fund which are in excess of the amount needed to meet the general revenue fund appropriation acts as determined by the Department of Administration. Said moneys are hereby appropriated for transfer to the general revenue fund whenever it is determined by the administration commission that revenue collections in the general revenue fund will be less than the estimated amount recommended to the legislature by the Department of Administration during the same fiscal period. When not required to meet general revenue fund appropriations, said moneys shall be used as a revolving fund for transfers as provided by Section 215.18, and when the Comptroller determines that said moneys are not needed for either type of transfer, they may be temporarily invested as provided in Sections 215.44-215.53.

Federal Revenue Sharing—

(d) The Federal Revenue Sharing Fund shall consist of all moneys received by the state from the Federal Revenue Sharing Act(s). Said fund shall be expended pursuant to appropriation act(s) or as otherwise provided for by law.

Unless otherwise provided by law, the disbursement of moneys from all four funds will, in accordance with Chapter 17, Florida Statutes, be subject to approval of the Administration Commission, Department of Administration. The Administration Commission is composed of the Governor, Comptroller, Treasurer, Attorney General, Secretary of State, Commissioner of Agriculture, and Commissioner of Education.

Chapter 17, Florida Statutes, provided the Comptroller shall, as the State's disbursing officer:

"examine, audit, adjust and settle the accounts of all officers of this state," and "prescribe the forms of all papers, vouchers, reports, returns, and the manner of keeping the accounts and papers to be used by the officers of this state." The Comptroller may also "erase from any original account all items disallowed by him."

As provided by Section 215.01, Florida Statutes, for a fiscal year beginning on the first day of July and ending on the thirtieth day of June the following year, all exhibits, schedules or statements shown in this report cover the period July 1, 1974 to June 30, 1975 unless otherwise indicated.

Additional information on financial requirements insofar as receipts, disbursements, or any transaction affecting a State account are concerned may be obtained from the Comptroller's "Operating Procedures of the Accounting and Auditing Division."

Published by the Comptroller of Florida

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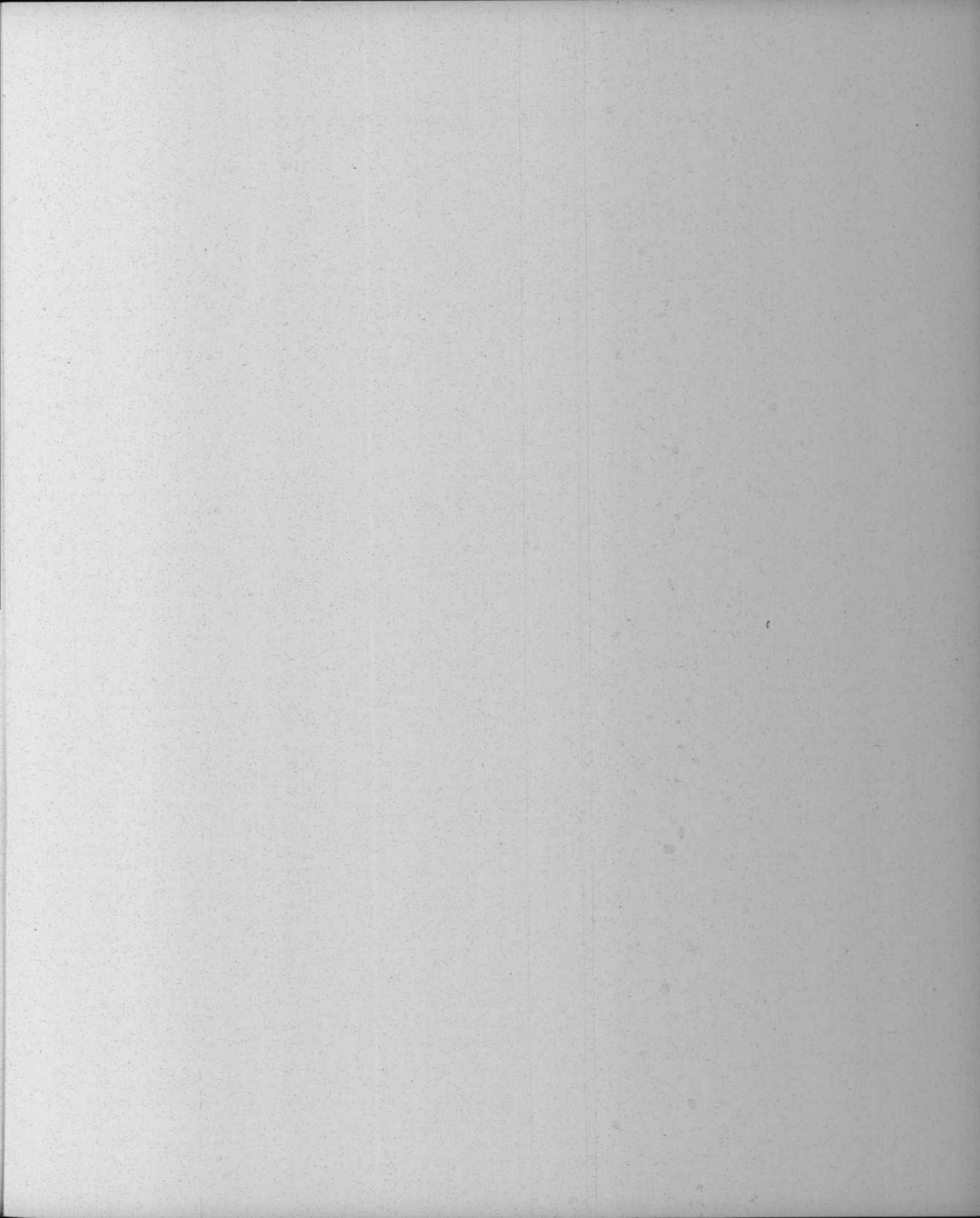
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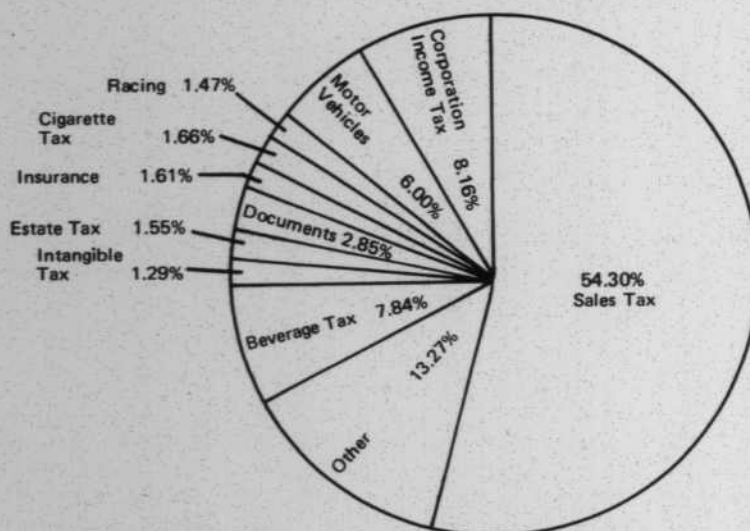
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REVENUE FROM THE FLORIDA TAX DOLLAR TO THE GENERAL REVENUE FUND



1974-75

Source	1970-1971	1971-1972	1972-1973	1973-1974	1974-1975
SALES AND USE TAXES	\$ 715,190,908	\$ 875,767,559	\$ 1,041,145,003	\$ 1,196,342,465	\$ 1,199,521,208
Percent Increase/Decrease over Previous Year	8.66%	22.45%	18.88%	14.91%	.27%
Percent of Total Revenue	57.36%	57.51%	56.92%	56.91%	54.30%
BEVERAGE TAX AND LICENSES AND FEES	130,802,886	145,052,721	160,509,948	174,168,703	173,151,544
Percent Increase/Decrease over Previous Year	6.39%	10.89%	10.66%	8.51%	(.58%)
Percent of Total Revenue	10.49%	9.52%	8.78%	8.29%	7.84%
MOTOR VEHICLE LICENSES AND FEES	92,856,889	105,040,572	116,503,159	106,854,599	132,656,639(1)
Percent Increase/Decrease over Previous Year	31.5%	13.12%	10.91%	(8.28%)	24.15%
Percent of Total Revenue	7.45%	6.90%	6.37%	5.08%	6.00%
DOCUMENTARY STAMP TAX	39,946,085	58,595,157	81,374,669	84,332,052	63,048,719
Percent Increase/Decrease over Previous Year	22.82%	46.69%	38.88%	3.63%	(25.23%)
Percent of Total Revenue	3.20%	3.85%	4.44%	4.01%	2.85%
INSURANCE PREMIUM TAXES	34,627,753	31,179,850	30,581,649	31,500,000	35,442,000
Percent Increase/Decrease over Previous Year	48.91%	(9.96%)	(1.92%)	3.0%	12.51%
Percent of Total Revenue	2.78%	2.05%	1.67%	1.50%	1.61%
PARI-MUTUEL WAGERING TAXES	23,722,843	25,604,974	28,266,045	*31,305,109	32,451,756(2)
Percent Increase/Decrease over Previous Year	9.6%	7.93%	10.39%	10.75%	3.66%
Percent of Total Revenue	1.90%	1.68%	1.55%	1.49%	1.47%
CIGARETTE TAXES	45,954,163	52,857,490	33,419,837	30,171,913	36,663,487
Percent Increase/Decrease over Previous Year	11.1%	15.02%	(36.77%)	(9.72%)	21.52%
Percent of Total Revenue	3.68%	3.47%	1.83%	1.44%	1.66%
CORPORATION INCOME TAXES		27,873,659	147,708,344	188,777,866	180,256,463
Percent Increase/Decrease over Previous Year				27.80%	(4.51%)
Percent of Total Revenue		1.83%	8.07%	8.98%	8.16%
ESTATE TAXES				40,942,753	34,294,004
Percent Increase/Decrease over Previous Year					(16.24%)
Percent of Total Revenue				1.95%	1.55%
INTANGIBLE TAX		65,000,000	39,306,466	47,372,871	28,429,796
Percent Increase/Decrease over Previous Year			(39.53%)	20.52%	(39.99%)
Percent of Total Revenue		4.27%	2.15%	2.25%	1.29%
OTHER TAXES, LICENSES, FEES, ETC.	163,810,643	135,803,067	150,307,746	170,318,669	293,178,251(3)
Percent Increase/Decrease over Previous Year	60.1%	(17.10%)	10.68%	13.31%	72.14%
Percent of Total Revenue	13.14%	8.92%	8.22%	8.10%	13.27%
TOTALS	\$ 1,246,912,170	\$ 1,522,775,049	\$ 1,829,122,866	\$ 2,102,087,000	\$ 2,209,093,867
PERCENT INCREASE/DECREASE OVER PREVIOUS YEAR	16.21%	22.12%	20.11%	14.92%	5.09%

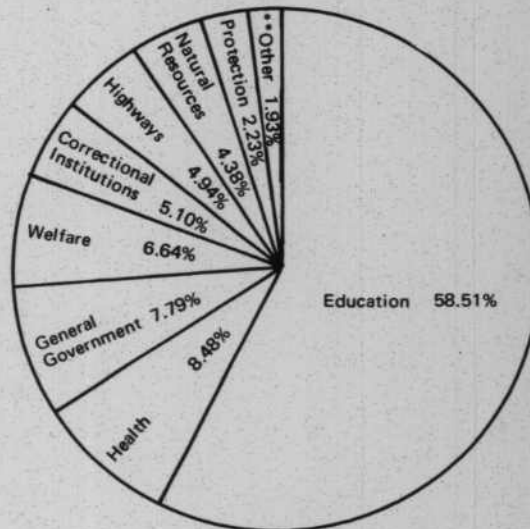
*Does not include \$11,864,793.07 transfers from Trust Fund under Chapter 71-129.

(1) Includes motor vehicle inspection fees.

(2) Does not include \$14,402,046.86 transfers from Trust Fund under Chapter 71-129.

(3) Includes \$3,292,000.00 repayment of loan and \$105,104,350.00 from Working Capital.

***EXPENDITURES OF THE
FLORIDA TAX DOLLAR FROM THE GENERAL REVENUE FUND**



1974-75

Function	1970-1971	1971-1972	1972-1973	1973-1974	1974-1975
GENERAL GOVERNMENT	\$ 60,871,742	\$ 69,160,957	\$ 92,790,003	\$ 135,503,352	\$ 189,276,938
Percent Increase/Decrease over Previous Year	18.47%	13.62%	34.17%	46.03%	39.68%
Percent of Total Expenditures	4.90%	5.16%	5.77%	6.69%	7.79%
PROTECTION TO PERSONS AND PROPERTY	24,631,426	29,671,786	37,542,041	42,438,602	54,215,062
Percent Increase/Decrease over Previous Year	13.97%	20.46%	26.52%	13.04%	27.75%
Percent of Total Expenditures	1.98%	2.22%	2.33%	2.10%	2.23%
HOSPITALS, HEALTH AND SANITATION	96,586,502	107,358,300	148,378,271	266,781,560	206,163,213
Percent Increase/Decrease over Previous Year	16.71%	11.15%	38.21%	79.80%	(22.72%)
Percent of Total Expenditures	7.78%	8.01%	9.22%	13.17%	8.48%
DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES	46,026,235	44,569,820	50,286,164	63,409,501	106,467,466
Percent Increase/Decrease over Previous Year	(5.90%)	(3.16%)	12.83%	26.10%	67.90%
Percent of Total Expenditures	3.71%	3.33%	3.13%	3.13%	4.38%
HIGHWAYS (1)				26,826,135	120,058,064
Percent Increase/Decrease over Previous Year					347.54%
Percent of Total Expenditures				1.32%	4.94%
PUBLIC WELFARE	86,878,498	103,523,743	132,285,815	136,982,063	161,372,069
Percent Increase/Decrease over Previous Year	49.97%	19.16%	27.78%	3.55%	17.81%
Percent of Total Expenditures	6.99%	7.73%	8.22%	6.76%	6.64%
EDUCATION	884,211,457	915,315,258	1,052,762,849	1,204,192,788	1,422,507,840
Percent Increase/Decrease over Previous Year	13.91%	3.52%	15.02%	14.38%	18.13%
Percent of Total Expenditures	71.18%	68.33%	65.44%	59.45%	58.51%
PARKS, MONUMENTS AND MEMORIALS	3,136,202	639,703	992,429	940,335	10,041,718
Percent Increase/Decrease over Previous Year	9.74%	(79.60%)	55.14%	(5.25%)	967.89%
Percent of Total Expenditures	.25%	.05%	.06%	.05%	.41%
CORRECTIONAL INSTITUTIONS	34,649,892	42,376,220	57,344,304	90,331,126	123,953,867
Percent Increase/Decrease over Previous Year	10.77%	22.30%	35.32%	57.52%	37.22%
Percent of Total Expenditures	2.79%	3.16%	3.57%	4.46%	5.10%
RETIREMENTS, PENSIONS AND RELIEF ACTS	1,747,437	1,342,397	1,673,144	1,324,783	3,122,266
Percent Increase/Decrease over Previous Year	35.73%	(23.18%)	24.64%	(20.82%)	135.68%
Percent of Total Expenditures	.14%	.10%	.10%	.07%	.13%
OTHER	3,429,535	25,528,932 ⁽²⁾	34,723,344 ⁽³⁾	56,955,752 ⁽⁴⁾	34,094,544 ⁽⁵⁾
Percent Increase/Decrease over Previous Year	(6.11%)	644.38%	36.02%	64.03%	(40.14%)
Percent of Total Expenditures	.28%	1.91%	2.16%	2.80%	1.39%
TOTAL EXPENDITURES FROM THE GENERAL REVENUE FUND	\$ 1,242,168,926	\$ 1,339,487,116	\$ 1,608,778,364	\$ 2,025,685,997	\$ 2,431,273,047
PERCENT INCREASE/DECREASE OVER PREVIOUS YEAR	15.24%	7.83%	20.10%	25.91%	20.02%

*Includes Capital Outlay Expenditures.

**Includes Parks and Retirements Functions.

(1) Loans to Department of Transportation for advanced interstate construction.

(2) Includes \$21,321,167.76 transfer to Working Capital Fund.

(3) Includes \$28,255,545.88 transfer to Working Capital Fund.

(4) Includes \$41,456,143.00 transfer to Working Capital Fund.

(5) Includes \$13,648,207.00 transfer to Working Capital Fund and \$3,292,000.00 loan to Department of Transportation.

Exhibit A

**COMPARISON OF RECEIPTS BY SOURCE, DISBURSEMENTS BY FUNCTION, AND
BALANCES FOR TEN-YEAR PERIOD JULY 1, 1965 to JUNE 30, 1975**

Line No.	RECEIPTS BY SOURCE	1965-66	1966-67	1967-68
FROM STATE TAXATION:				
1	Sales and Use Tax	\$ 283,050,432.84	\$ 300,872,751.28	\$ 357,682,686.81
2	Gasoline Tax	159,855,238.36	169,155,053.21	181,089,799.39
3	Beverage Tax and Licenses	74,896,446.90	79,697,220.74	90,207,252.75
4	Motor Vehicle and Mobile Home Licenses	86,173,557.35	94,132,934.77	80,624,398.22
5	Pari-Mutuel Wagering Fees, Licenses, Taxes	38,759,003.21	39,253,425.68	42,693,067.91
6	Cigarette Tax	58,718,929.12	60,814,089.08	71,449,537.37
7	Unemployment Compensation Tax	37,198,281.97	31,640,411.08	26,654,085.06
8	Intangible Tax	27,826,624.25	29,446,156.28	30,081,700.41
9	General Inspection Fees, Licenses, Taxes	9,645,686.10	10,579,105.14	11,913,453.30
10	Citrus Inspection Fees			
11	Insurance Premium Tax	11,830,737.16 ⁽¹⁾	21,757,137.85	19,099,619.07
12	Documentary Stamp Tax	23,084,305.00	21,950,283.64	26,501,581.39
13	Department of Citrus Fees and Taxes	12,834,681.34	17,150,792.93	16,413,312.46
14	Estate Taxes	15,772,651.08	11,275,742.91	13,360,424.68
15	Utilities Tax	12,785,473.50	14,001,855.02	14,968,207.53
16	Hunting and Fishing Licenses	2,571,559.35	3,150,465.65	3,361,959.18
17	Drivers Licenses and Fees	6,144,806.35	6,420,365.25	8,015,009.49
18	Motor Vehicle Inspection Fees			
19	Auto Title and Lien Fees	2,502,881.88	2,544,774.94	4,873,029.23
20	Occupational Licenses (Repealed 10/1/72)	2,253,047.70	2,304,285.86	2,919,439.46
21	Retail License Tax	633,130.71	598,603.82	226,734.08
22	Workmen's Compensation Tax	2,918,890.53	3,123,186.92	3,505,626.65
23	Auto Road Tax (Common carriers)	1,870,479.00	1,067,267.89	1,115,028.00
24	Motor Vehicle Special Fuel Tax	7,120,724.63	8,271,838.45	9,369,898.99
25	Department of State Fees and Taxes	1,170,520.50	1,231,733.10	1,854,238.59
26	Capital Stock Tax	3,803,226.19	4,056,552.74	4,196,603.10
27	Corporation Privilege Tax			
28	Corporation Income Tax			
29	Treasurer-Other Fees, Licenses, Taxes	1,820,569.23	6,165,639.28	4,741,059.89
30	Other Fees, Licenses, and Taxes	16,646,600.35	19,415,478.41	25,781,467.59
31	TOTAL TAXES	\$ 901,888,484.60	\$ 960,077,151.92	\$1,052,699,220.60
FROM AIDS AND DONATIONS:				
32	Counties and Cities	\$ 9,584,195.11	\$ 10,995,239.79	\$ 12,978,223.49
33	U. S. Government	267,522,412.79	323,394,601.46	325,780,008.93
34	Other	5,430,794.78	6,446,088.27	7,172,835.80
35	TOTAL AIDS AND DONATIONS	\$ 282,537,402.68	\$ 340,835,929.52	\$ 345,931,068.22
36	Miscellaneous Revenue	\$ 59,252,772.35	\$ 67,339,517.44	\$ 76,501,204.71
37	Earnings on Investments and Deposits	\$ 22,835,883.95	\$ 29,581,337.78	\$ 32,615,964.87
38	TOTAL DIRECT REVENUE	\$1,266,514,543.58	\$1,397,833,936.66	\$1,507,747,458.40
39	Collections for Retirement Benefits	\$ 73,652,218.26	\$ 88,554,841.28	\$ 98,007,132.47
NON-RECURRING RECEIPTS:				
40	Land Sales or Leases	\$ 1,346,893.38	\$ 1,230,801.22	\$ 943,726.48
41	Sale of Investments	141,522,017.45	223,066,436.12	308,434,996.93
42	Sale of Revenue Certificates-County Schools	6,681,400.00	11,176,900.00	19,821,100.00
43	Other	74,239,405.77	149,583,428.65	23,085,187.67
44	U. C. Payments from Federal Trust Fund	18,427,200.00	18,865,944.00	21,875,000.00
45	Collections for Internal Revenue	25,757,886.35	30,469,504.15	36,970,558.81
46	Service Charges to General Revenue	7,803,672.96	8,862,802.00	8,742,361.47
47	Other Non-Recurring Receipts	43,465,925.19	42,608,587.84	101,066,506.32
48	TOTAL NON-RECURRING RECEIPTS	\$ 319,244,401.10	\$ 485,864,403.98	\$ 520,939,437.68
49	TOTAL DIRECT AND OTHER REVENUE	\$1,659,411,162.94	\$1,972,253,181.92	\$2,126,694,028.55
50	INTER-FUND TRANSFERS AND REFUNDS	\$ 361,566,889.25	\$ 374,530,751.24	\$ 392,033,860.81
51	TOTAL RECEIPTS	\$2,020,978,052.19	\$2,346,783,933.16	\$2,518,727,889.36
52	Beginning Balance July 1 for Fiscal Year Indicated	\$ 153,394,973.85	\$ 162,491,775.89	\$ 164,696,430.36
53	TOTAL RECEIPTS AND BALANCE	\$2,174,373,026.04	\$2,509,275,709.05	\$2,683,424,319.72

(1) Additional \$4,482,593 in transit.

**COMPARISON OF RECEIPTS BY SOURCE, DISBURSEMENTS BY FUNCTION, AND
BALANCES FOR TEN-YEAR PERIOD JULY 1, 1965 to JUNE 30, 1975**

1968-69	1969-70	1970-71	1971-72	1972-73	1973-74	1974-75	Percentage Increase/ Decrease over Previous Year	Line No.
\$ 573,779,401.81	\$ 658,196,897.63	\$ 715,190,908.22	\$ 875,767,558.57	\$1,041,145,003.04	\$1,196,342,464.64	\$1,199,521,207.59	.27%	1
196,675,184.44	212,977,196.61	232,941,403.54	287,981,552.93	325,297,347.86	331,531,884.17	338,297,030.34	2.04	2
110,642,275.91	122,949,550.36	130,802,886.49	150,273,918.09	165,897,096.72	180,319,686.78	184,576,000.54	2.36	3
77,360,136.12	92,805,952.86	116,453,073.32	133,632,098.07	150,191,527.85	166,113,022.73	175,624,371.59	5.73	4
47,929,361.49	51,641,627.74	56,021,497.43	61,610,335.35	67,549,932.31	76,844,466.31	81,160,878.54	5.62	5
109,427,493.25	108,455,120.15	122,086,986.59	146,287,591.71	160,062,334.17	174,240,057.79	176,948,455.46	1.55	6
28,181,844.22	35,582,710.31	40,233,588.94	49,613,103.03	62,535,709.39	70,684,390.68	83,877,852.08	18.67	7
35,338,881.27	41,701,853.47	47,900,385.82	99,813,957.34	91,400,131.57	94,450,578.15	72,476,986.41	(23.26)	8
12,974,259.73	13,030,561.45	14,415,349.69	8,832,183.68	9,474,563.76	9,173,793.76	9,177,910.97	.04	9
			6,383,226.09	6,163,733.14	8,083,834.38	8,155,830.57	.89	10
21,238,476.71	29,263,995.78	43,019,744.49	39,864,426.07	42,678,482.33	45,776,401.88	50,384,668.61	10.07	11
30,660,197.40	32,523,611.35	39,946,085.47	58,595,157.12	81,374,668.99	84,332,051.52	63,048,718.75	(25.24)	12
17,041,802.60	20,820,504.52	20,537,847.98	18,113,090.96	22,612,456.56	27,934,400.47	23,738,009.87	(15.02)	13
14,589,720.84	16,017,237.17	18,411,393.45	31,341,393.45	32,883,563.45	40,942,753.70	34,294,003.62	(16.24)	14
16,737,832.36	18,723,050.60	21,087,224.15	23,967,801.05	28,769,776.03	35,498,612.78	45,315,275.62	27.65	15
3,541,801.83	3,861,208.90	4,445,076.60	4,535,276.13	5,019,667.25	5,273,065.95	5,548,776.62	5.23	16
8,354,583.41	9,112,027.64	10,811,516.92	14,651,912.78	15,647,295.41	17,253,680.63	19,395,948.91	12.42	17
1,472,759.00	1,753,282.90	2,227,235.70	1,967,740.30	2,097,921.30	2,284,398.80	2,126,832.00	(6.90)	18
5,533,486.30	5,633,224.31	5,719,307.49	6,669,847.76	7,625,886.99	7,347,018.51	6,667,817.21	(9.24)	19
3,336,318.20	3,533,888.52	3,744,845.68	3,982,653.22	34,883.50				20
								21
4,175,382.50	3,875,361.09	3,354,834.99	3,805,721.85	5,017,762.64	6,426,519.23	6,974,866.77	8.53	22
1,387,279.00	1,312,124.50	2,250,600.50	1,363,935.50	1,848,342.23	2,947,304.02	2,178,105.00	(26.10)	23
10,807,684.71	12,422,202.35	13,898,425.78	18,908,198.99	23,289,121.26	26,052,564.50	24,221,027.65	(7.03)	24
2,420,580.81	2,701,591.83	3,234,389.07	5,233,366.05	6,001,508.86	5,822,650.06	5,689,663.06	(2.28)	25
4,382,540.79	4,329,399.23	4,626,647.15	3,043,052.93	200,797.64				26
			10,426,837.68	785,556.76	659,793.24	756,228.11	14.62	27
			27,873,659.44	147,708,344.09	188,777,865.70	180,256,463.23	(4.51)	28
4,952,576.26	1,892,815.99	2,189,517.76	2,168,115.68	1,738,460.28	3,130,922.63	5,235,741.23	67.23	29
28,146,255.27	34,249,935.80	41,726,040.18	56,002,745.96	77,743,895.49	98,868,507.31	115,410,781.26	16.73	30
\$1,371,088,116.23	\$1,539,366,933.06	\$1,717,276,813.40	\$2,152,710,457.78	\$2,582,795,770.87	\$2,907,112,690.32	\$2,921,069,451.61	.48	31
\$ 14,366,673.74	\$ 15,673,671.12	\$ 13,373,753.68	\$ 15,890,029.37	\$ 17,854,294.77	\$ 19,153,646.97	\$ 23,923,946.84	24.91	32
348,542,599.88	386,546,821.95	505,792,930.67	626,904,223.57	757,339,179.90	757,389,943.68	1,009,517,958.25	33.29	33
8,566,187.56	9,297,286.33	11,606,567.84	12,566,123.19	14,732,363.43	24,491,709.03	27,947,435.26	14.11	34
\$ 371,475,461.18	\$ 411,517,779.40	\$ 530,773,252.19	\$ 655,360,376.13	\$ 789,925,838.10	\$ 801,035,299.68	\$1,061,389,340.35	32.50	35
\$ 87,002,379.49	\$ 109,396,722.97	\$ 120,790,774.79	\$ 148,354,463.67	\$ 155,270,464.96	\$ 152,926,771.78	\$ 159,606,076.53	4.37	36
\$ 43,476,043.19	\$ 51,291,399.80	\$ 68,646,263.41	\$ 77,310,535.01	\$ 105,594,891.51	\$ 169,928,271.07	\$ 202,880,572.20	19.39	37
\$1,873,042,000.09	\$2,111,572,835.23	\$2,437,487,103.79	\$3,033,735,832.59	\$3,633,586,965.44	\$4,031,003,032.85	\$4,344,935,440.69	7.79	38
\$ 120,794,784.58	\$ 133,921,117.50	\$ 149,224,285.86	\$ 381,242,112.58	\$ 433,907,415.95	\$ 510,254,769.93	\$ 656,791,713.78(2)	28.72	39
\$ 1,807,666.73	\$ 1,082,436.61	\$ 1,384,017.32	\$ 3,319,405.31	\$ 2,838,581.06	\$ 2,099,319.67	\$ 2,004,737.86	(4.51)	40
279,880,390.65	270,882,684.18	400,703,817.53	417,241,324.00	719,154,425.05	1,180,426,606.54	1,229,326,261.50	4.14	41
49,561,778.33		7,800,000.00	7,155,000.00	13,985,000.00	271,520,000.00	34,150,000.00	(87.42)	42
151,984,884.41	1,074,547.50	39,450,000.00	112,482,672.77	92,134,926.33	265,591,916.37	171,197,279.00	(35.54)	43
20,770,000.00	26,570,600.00	47,572,000.00	47,865,000.00	37,395,000.00	56,808,000.00	282,650,000.00	397.55	44
48,798,937.32	63,282,862.12	65,783,134.44	77,093,896.52	98,083,791.12	123,098,289.00	138,602,422.30	12.59	45
9,692,313.00	10,807,040.75	11,844,978.16	12,347,548.32	17,046,607.98	18,635,815.96	19,054,767.84	2.25	46
126,367,023.07	177,203,929.25	205,060,329.72	83,058,246.17	100,957,088.68	133,034,932.52	109,689,743.58	(17.55)	47
\$ 688,862,993.51	\$ 550,904,100.41	\$ 779,598,277.17	\$ 760,563,093.09	\$1,081,595,420.22	\$2,051,214,880.06	\$1,986,675,212.08	(3.15)	48
\$2,682,699,778.18	\$2,796,398,053.14	\$3,366,309,666.82	\$4,175,541,038.26	\$5,149,089,801.61	\$6,592,472,682.84	\$6,988,402,366.55	6.01	49
\$ 448,538,471.38	\$ 429,251,353.18	\$ 627,979,207.75	\$ 870,093,182.44	\$1,483,953,284.82	\$1,782,821,800.32	\$2,001,125,657.99	12.24	50
\$3,131,238,249.56	\$3,225,649,406.32	\$3,994,288,874.57	\$5,045,634,220.70	\$6,633,043,086.43	\$8,375,294,483.16	\$8,989,528,024.54	7.33	51
\$ 225,113,636.50	\$ 175,210,328.40	\$ 179,336,888.62	\$ 184,070,698.38	\$ 417,485,404.75	\$ 658,817,157.25	\$ 810,392,239.32	23.01	52
\$3,356,351,886.06	\$3,400,859,734.72	\$4,173,625,763.19	\$5,229,704,919.08	\$7,050,528,491.18	\$9,034,111,640.41	\$9,799,920,263.86	8.48	53

(2) Includes Social Security Contributions of \$345,766,263.45.

Exhibit A (Continued)

COMPARISON OF RECEIPTS BY SOURCE, DISBURSEMENTS BY FUNCTION, AND
BALANCES FOR TEN-YEAR PERIOD JULY 1, 1965 to JUNE 30, 1975

Line No.	DISBURSEMENTS BY FUNCTION	1965-66	1966-67	1967-68
OPERATING DISBURSEMENTS:				
1	General Government	\$ 32,928,299.72	\$ 39,720,233.54	\$ 46,071,806.25
2	Protection to Persons and Property	21,308,581.60	22,534,435.28	22,137,690.68
3	Hospitals, Health, and Sanitation	69,953,531.15	80,017,715.22	91,970,410.12
4	Development and Conservation of Natural Resources	59,449,389.22	76,517,312.75	77,813,795.72
5	Highways	276,456,023.63	288,643,996.17	345,276,943.78
Public Welfare:				
6	Aid to the Aged, Blind, Dependent Children, and Others	101,986,469.36	109,444,277.09	109,357,307.75
7	Unemployment Compensation Benefits	18,965,727.10	19,035,462.16	22,941,148.67
8	Other Aids and Administration	34,586,814.56	43,392,933.81	51,077,903.61
Education:				
9	State Universities	145,588,173.33	169,581,902.28	190,085,240.70
10	Other Education	23,044,551.62	29,071,415.56	29,185,718.29
11	Parks, Monuments, and Memorials	3,210,673.26	5,016,090.41	4,895,544.76
12	Correctional Institutions	21,668,437.70	23,050,270.06	26,130,255.50
13	Retirements, Pensions, and Relief Acts	21,365,649.92	24,046,578.87	27,900,417.50
14	TOTAL OPERATING DISBURSEMENTS	\$ 830,512,322.17	\$ 930,072,623.20	\$ 1,044,844,183.33
AID TO CITIES:				
15	Revenue Sharing Trust Fund for Municipalities (1)	\$.	\$.	\$.
16	Local Government Additional Homestead Exemption	.	.	.
17	Municipal Financial Assistance Trust Fund	.	.	.
18	Cigarette Tax	39,868,388.84	40,874,107.66	42,473,965.24
19	Auto Mileage Tax (Common Carriers)	2,363.92 ⁽³⁾	24,900.00	28,050.00
20	8th Cent Motor Fuel Tax	.	.	.
21	Beverage Licenses	.	.	.
22	Mobile Home Licenses	.	.	.
23	Municipal Firemen's Pension Fund	606.90	1,307,754.72	738,915.19
24	Municipal Police Officers' Retirement Fund	6,804.87	3,220,694.67	1,852,684.40
25	U. S. Emergency Government and Disaster Relief	.	.	.
26	Other Aids to Cities	1,319,563.61	1,058,401.27	57,589.01
27	TOTAL AID TO CITIES	\$ 41,197,728.14	\$ 46,485,858.32	\$ 45,151,203.84
AID TO COUNTIES:				
28	Revenue Sharing Trust Fund for Counties (2)	\$.	\$.	\$.
29	Local Government Additional Homestead Exemption	.	.	.
30	Oil and Gas Production Tax	35,517.67	40,905.94	33,579.14
31	Additional Gas Tax Pour-Over Trust Fund	.	.	.
32	Railroad and Telegraph Licenses	50,192.46	49,307.84	48,825.51
State Board of Administration:				
33	2 Cents Gas Tax	45,872,846.56	48,532,694.21	51,953,214.10
34	2 Cents Motor Fuel Tax	2,024,573.76	2,359,022.22	2,676,359.26
35	Auto Mileage Tax (Common Carriers)	203,197.41	1,183,022.36	714,689.67
36	7th Cent Gas Tax (80% Transfer to D.O.T. for Counties) Direct to Counties	4,417,260.65	4,659,161.70	5,174,234.00
37	7th Cent Motor Fuel Tax (80% Transfer to D.O.T. for Counties) Direct to Counties	195,081.36	226,694.31	268,005.87
38	8th Cent Motor Fuel Tax (to Counties)	.	.	.
39	Insurance Agents and Solicitors County Licenses	261,932.07	267,364.63	268,902.72
40	Pari-Mutuel Wagering Funds	19,430,000.00	19,765,000.00	21,373,000.00
41	Beverage Licenses	.	.	.
42	Cigarette Tax	.	.	.
43	Mosquito Control	1,649,071.30	1,650,000.00	1,600,500.00
44	Florida Educational Funding Program	266,273,172.83	277,335,623.23	350,056,351.38
45	Community Colleges	.	.	.
46	Other School Aids	.	.	.
47	Aids, Grants and Donations from Federal Sources	36,463,991.61	56,983,611.53	50,523,090.82
48	Other Aids to Counties	7,691,906.60	22,014,354.74	25,178,719.68
49	TOTAL AID TO COUNTIES	\$ 384,568,744.28	\$ 435,056,762.71	\$ 509,869,472.15
50	INVESTMENTS	\$ 192,278,237.19	\$ 277,010,052.74	\$ 242,090,869.40
51	COUNTY AND OTHER DEBT SERVICE	\$ 51,943,871.33	\$ 54,994,367.94	\$ 28,315,781.69
52	DISTRIBUTIONS TO U. S. TREASURER	\$ 101,341,330.27	\$ 115,485,857.76	\$ 124,351,728.23
53	REFUNDS, INTER-FUND TRANSFERS, AND OTHER NON-OPERATING DISBURSEMENTS	\$ 410,039,016.77	\$ 485,473,756.02	\$ 463,688,444.58
54	TOTAL DISBURSEMENTS	\$ 2,011,881,250.15	\$ 2,344,579,278.69	\$ 2,458,311,683.22
55	ENDING BALANCES	\$ 162,491,775.89	\$ 164,696,430.36	\$ 225,113,636.50
56	TOTAL DISBURSEMENTS AND BALANCES	\$ 2,174,373,026.04	\$ 2,509,275,709.05	\$ 2,683,425,319.72

(1) Source: Cigarette Tax, 8th Cent Motor Fuel Tax, and Auto Road Tax.

(2) Source: Cigarette Tax, Auto Road Tax, and Intangible Tax.

(3) 1965-66 Distribution withheld due to Pending Litigation.

**COMPARISON OF RECEIPTS BY SOURCE, DISBURSEMENTS BY FUNCTION, AND
BALANCES FOR TEN-YEAR PERIOD JULY 1, 1965 to JUNE 30, 1975**

1968-69	1969-70	1970-71	1971-72	1972-73	1973-74	1974-75	Percentage Increase/ Decrease over Previous Year	Line No.
\$ 51,642,239.37	\$ 61,511,071.57	\$ 80,388,545.12	\$ 108,828,710.65	\$ 142,411,731.06	\$ 189,067,375.53	\$ 241,656,314.60	27.81%	1
27,719,277.18	33,398,779.61	42,130,722.57	52,160,774.79	66,317,466.61	76,235,258.28	95,060,406.56	24.69	2
96,746,322.35	110,474,459.89	133,112,081.88	136,181,351.65	177,596,381.44	316,047,077.40	350,411,180.60	10.87	3
95,276,280.44	104,323,085.77	110,383,905.49	99,884,549.55	116,814,858.07	139,127,961.08	171,408,875.49	23.20	4
250,351,796.07	299,971,262.44	397,094,169.06	367,823,388.91	406,573,182.48	984,677,393.80	612,791,412.98	(37.77)	5
124,928,240.02	156,763,804.96	219,410,589.40	245,095,879.40	295,622,167.00	287,407,140.08	323,159,988.98	12.44	6
21,563,983.82	27,663,997.24	57,816,835.24	54,520,759.17	43,297,431.20	60,736,963.85	296,843,325.56	388.74	7
54,997,379.43	65,639,808.94	83,632,472.20	106,646,558.25	140,999,654.51	140,783,916.81	163,467,675.97	16.11	8
220,251,976.38	249,126,631.17	273,905,826.00	321,480,815.82	366,913,871.25	417,846,430.03	465,041,013.97	11.29	9
44,115,637.68	53,628,265.76	70,392,786.97	83,327,992.67	84,279,060.78	79,888,161.91	93,623,037.24	17.19	10
4,978,310.86	5,698,347.76	6,024,378.54	6,965,118.70	7,552,686.79	47,612,255.97	65,152,513.84	36.84	11
30,609,990.21	39,175,138.69	44,212,636.77	58,370,523.04	82,671,707.38	111,313,271.04	156,696,820.81	40.77	12
32,043,098.67	38,870,937.33	52,013,846.27	66,502,249.54	78,434,476.06	92,351,443.61	107,429,226.90	16.33	13
\$1,055,224,532.48	\$1,246,245,591.13	\$1,570,518,795.51	\$1,707,788,672.14	\$2,009,484,674.63	\$2,943,094,649.39	\$3,142,741,793.50	6.78	14
\$	\$	\$	\$	\$ 132,300,518.50	\$ 154,643,380.13	\$ 160,675,721.00	3.90	15
.....	.....	.....	.....	.....	.....	6,089,974.94	.....	16
54,627,365.78	64,383,234.96	68,207,331.95	81,611,475.44	18,468,563.89	19,443,577.43	19,872,489.91	2.21	17
25,225.00	51,075.00	25,525.00	34,850.00	.....	.....	.....	.....	18
.....	.....	.....	12,791,621.74	.....	.....	.....	.....	19
.....	.....	.....	2,704,260.78	.....	.....	.....	.....	20
.....	.....	.....	.....	2,825,316.47	2,939,004.81	3,006,019.77	2.28	21
838,746.11	1,493,531.62	2,133,418.65	2,470,471.99	1,528,306.68	2,071,975.97	2,299,668.98	10.99	22
2,177,720.66	2,637,978.88	3,171,553.75	3,896,975.65	.....	2,839,685.82	7,003,143.47	146.62	23
.....	.....	.....	.....	.....	4,531,733.20	10,117,381.00	123.26	24
77,780.94	239,916.83	266,134.00	168,556.78	.....	382,678.08	127,585.98	(66.66)	25
.....	.....	.....	.....	250,487.54	102,455.80	153,405.00	49.73	26
\$ 57,746,838.49	\$ 68,805,737.29	\$ 73,803,963.35	\$ 103,678,212.38	\$ 155,373,193.08	\$ 186,954,491.24	\$ 209,345,390.05	11.98	27
\$	\$	\$	\$	\$ 38,999,999.82	\$ 68,526,684.00	\$ 52,559,531.00	(23.30)	28
.....	.....	.....	.....	.....	.....	8,030,300.01	.....	29
36,970.02	44,666.75	106,707.57	201,179.34	981,922.60	2,141,295.44	4,312,734.89	101.41	30
45,082.80	41,958.12	35,594.06	.....	42,751,151.16	44,426,034.42	44,386,312.81	(.09)	31
.....	.....	.....	.....	.....	.....	.....	.....	32
56,420,557.14	61,097,829.78	66,095,072.06	73,702,626.22	81,613,985.41	83,156,676.09	84,866,383.64	2.06	33
3,086,324.27	3,545,141.90	3,958,417.27	4,777,784.43	5,826,286.35	6,601,898.27	6,113,048.99	(7.40)	34
746,176.80	1,635,268.50	1,034,269.55	1,250,991.72	.....	.....	.....	.....	35
5,614,503.31	6,079,808.96	6,260,652.67	29,373,061.11	2,587,777.45	.....	.....	.....	36
309,383.91	355,410.52	371,169.89	1,941,256.16	219,416.97	.....	.....	.....	37
.....	.....	.....	7,241,761.21	.....	.....	.....	.....	38
274,602.24	291,838.08	292,844.16	314,215.20	300,401.28	417,244.32	633,398.40	51.81	39
24,790,000.00	27,604,000.00	29,915,500.00	29,915,500.00	29,915,500.00	29,937,750.00	29,915,500.00	(.07)	40
.....	.....	.....	2,382,736.80	2,504,422.50	2,632,161.89	2,703,742.74	2.72	41
.....	.....	.....	4,965,581.28	.....	.....	.....	.....	42
1,649,799.34	1,649,786.84	2,475,000.00	2,475,000.00	2,475,000.00	2,475,000.00	2,475,000.00	.....	43
593,780,617.89	642,643,166.35	719,554,288.33	745,491,989.36 ⁽⁵⁾	719,847,143.46	830,000,000.00	976,065,315.20	17.60	44
.....	.....	.....	.....	125,535,756.47	126,989,829.85	152,381,879.79	20.00	45
52,034,355.27	66,343,671.32	84,154,870.19	94,449,861.70	20,818,378.22	32,408,917.38	56,335,357.34	73.83	46
33,027,144.46	52,598,787.71	48,632,268.43	43,637,880.65	109,590,148.51	161,144,513.15	226,059,177.54	40.28	47
.....	.....	.....	.....	7,855,154.20	11,164,528.30	13,046,986.67	16.86	48
\$ 771,815,517.45	\$ 863,931,334.83	\$ 962,886,654.18	\$1,042,121,425.18	\$1,191,822,444.40	\$1,402,022,533.11	\$1,659,884,669.02	18.39	49
\$ 501,495,338.72 ⁽⁴⁾	\$ 357,747,498.87	\$ 449,231,988.65	\$ 757,816,124.06	\$1,093,358,904.59	\$1,564,475,108.07	\$1,422,575,037.21	(9.07)	50
\$ 69,434,047.54	\$ 21,542,966.64	\$ 40,545,195.12	\$ 38,790,415.42	\$ 50,909,760.87	\$ 86,442,038.25	\$ 92,690,408.41	7.23	51
\$ 149,277,986.58	\$ 184,918,427.20	\$ 220,043,279.12	\$ 281,230,808.38	\$ 354,326,743.59	\$ 440,984,885.42	\$ 559,437,725.62	26.86	52
\$ 576,147,296.40	\$ 478,331,290.14	\$ 672,525,188.88	\$ 880,793,856.77	\$1,536,435,612.77	\$1,599,745,695.61	\$2,123,443,733.04	32.74	53
\$3,181,141,557.66	\$3,221,522,846.10	\$3,989,555,064.81	\$4,812,219,514.33	\$6,391,711,333.93	\$8,223,719,401.09	\$9,210,118,756.85	11.99	54
\$ 175,210,328.40	\$ 179,336,888.62	\$ 184,070,698.38	\$ 417,485,404.75	\$ 658,817,157.25	\$ 810,392,239.32	\$ 592,290,684.46	(26.91)	55
\$3,356,351,886.06	\$3,400,859,734.72	\$4,173,625,763.19	\$5,229,704,919.08	\$7,050,528,491.18	\$9,034,111,640.41	\$9,802,409,441.31	8.50	56

(4) Adjusted Totals.

(5) Includes Community Colleges.

RECEIPTS, DISBURSEMENTS AND BALANCES BY FUND AND RECEIPTS BY SOURCE

	Balance July 1, 1974	Receipts	Total Available	Disbursements	Balance June 30, 1975
General Revenue Fund	\$ 543,601,186.40	\$2,209,335,393.43	\$2,752,936,579.83	\$2,431,273,047.33	\$ 321,663,532.50
Trust Fund	265,619,846.51	6,527,422,886.51	6,793,042,733.02	6,522,533,032.15	270,509,700.87
Working Capital Fund	40,970.31	121,247,869.05	121,288,839.36	121,388,839.36	
Federal Revenue Sharing Fund	1,130,236.10	134,011,053.00	135,141,289.10	135,023,838.01	117,451.09
Total All Funds	\$ 810,392,239.32	\$8,992,017,201.99	\$9,802,409,441.31	\$9,210,118,756.85	\$ 592,290,684.46

	Totals	General Revenue Fund	Trust Fund	Working Capital Fund	Federal Revenue Sharing Fund
Balance July 1, 1974	\$ 810,392,239.32	\$ 543,601,186.40	\$ 265,619,846.51	\$ 40,970.31	\$ 1,130,236.10

DIRECT REVENUE:

Fees	\$ 89,568,393.39	\$ 24,217,974.39	\$ 65,350,419.00	\$	\$
Licenses	219,429,070.04	117,273,530.44	102,155,539.60		
Taxes	2,612,061,988.18	1,685,408,047.96	926,653,940.22		
Miscellaneous (1)	159,606,076.53	6,140,635.47	153,465,441.06		
Grants and Donations	1,061,389,340.35	2,496.03	998,749,732.32		62,637,112.00
Earnings on Investments and Deposits	202,880,572.20	79,167,914.05(2)	123,443,316.70		269,341.45
Total Direct Revenue	\$4,344,935,440.69	\$1,912,210,598.34	\$2,369,816,388.90	\$	\$ 62,906,453.45

OTHER REVENUE:

Unemployment Compensation Funds from U.S.	\$ 282,650,000.00	\$	\$ 282,650,000.00	\$	\$
Sale of Investments	1,229,326,261.50		1,050,621,999.90	107,599,662.05	71,104,599.55
Sale of Revenue Certificates (County Schools)	34,150,000.00		34,150,000.00		
Sale of Revenue Certificates (Other)	171,197,279.00		171,197,279.00		
Land Sales and Leases	2,004,737.86	545,764.60	1,458,973.26		
Collections for Internal Revenue	138,602,422.30		138,602,422.30		
Service Charges to General Revenue	19,054,767.84	19,054,767.84			
Employee and Employer Retirement Contributions	635,075,607.16		635,075,607.16		
Employee Non-Operating State Health Insurance Contributions	20,450,042.41		20,450,042.41		
Employee Contributions to Savings Bond Trust Fund	1,266,064.21		1,266,064.21		
Other Non-Operating Revenue	109,689,733.60	5,174,721.88	104,515,011.72		
Total Other Revenue	\$2,643,466,915.88	\$ 24,775,254.32	\$2,439,987,399.96	\$ 107,599,662.05	\$ 71,104,599.55

TRANSFERS, REFUNDS AND CANCELLATIONS:

Transfers	\$1,908,822,302.95	\$ 254,148,755.08	\$1,641,025,340.87	\$ 13,648,207.00	\$
Refunds	92,303,365.02	17,959,258.65	74,344,106.37		
Cancellations and Outdated Warrants	2,489,177.45	241,527.04	2,247,650.41		
Total Transfers, Refunds and Cancellations	\$2,003,614,845.42	\$ 272,349,540.77	\$1,717,617,097.65	\$ 13,648,207.00	\$
Total Receipts	\$8,992,017,201.99	\$2,209,335,393.43	\$6,527,422,886.51	\$ 121,247,869.05	\$ 134,011,053.00
Total Available	\$9,802,409,441.31	\$2,752,936,579.83	\$6,793,042,733.02	\$ 121,288,839.36	\$ 135,141,289.10

DISBURSEMENTS:

Operating Expenditures	\$3,142,741,793.50	\$ 893,388,458.43	\$2,248,495,804.44	\$	\$ 857,530.63
Aid to Counties, Cities and Others	1,869,230,059.07	1,147,556,191.12	650,144,672.57		71,529,195.38
Purchase of Investments	1,422,575,037.21		1,346,369,389.20	13,568,536.01	62,637,112.00
Debt Service (County Schools)	31,315,685.39		31,315,685.39		
Debt Service (Other)	61,374,723.02	14,388,968.94	46,985,754.08		
Transfers	1,908,822,302.95	346,074,936.51	1,457,643,016.44	105,104,350.00	
Refunds	89,807,669.37	16,981,090.48	70,210,625.54	2,615,953.35	
Other Non-Operating	684,251,486.34	12,883,401.85	671,368,084.49		
Total Disbursements	\$9,210,118,756.85	\$2,431,273,047.33	\$6,522,533,032.15	\$ 121,288,839.36	\$ 135,023,838.01
Balance June 30, 1975	\$ 592,290,684.46	\$ 321,663,532.50	\$ 270,509,700.87	\$	\$ 117,451.09

(1) Sale of Publications, Lease of Mineral Rights, Sale of Confiscated Automobiles, Concession Receipts, Overweight Penalties, Sale of Cattle, Produce, etc., Magazine Subscriptions, Incidental Receipts of Institutions, Hospital Pay Patients, Forestry and Nursery Products, etc.

(2) Includes \$7,480,942.10 Interest Earned by Working Capital Fund.

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1974	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
1			GENERAL REVENUE FUND	\$543,601,186.40	\$1,954,945,111.31	\$ 254,148,755.08	\$ 241,527.04
			TRUST FUND				
2	000	0200	TRANSFER OF FUNDS UNDER SECTION 215.18	\$	\$	\$ 25,000,000.00	\$
	110-114		LEGISLATIVE DEPARTMENT				
3	110	0200	Intergovernmental Personnel Administration Trust Fund	\$	\$	\$ 11,874.00	\$
4		0300	Joint Judicial Personnel Study Committee Trust Fund	55,067.69	68,176.98	23,358.00	.....
			Auditor General—				
5	114	0100	Municipal Audit Trust Fund .....	.....	1,770.73	.....	.....
6		0200	Federal Reimbursement Trust Fund .....	.....	466,046.23	70,633.79	.....
7			TOTAL LEGISLATIVE DEPARTMENT	\$ 55,067.69	\$ 535,993.94	\$ 105,865.79	\$
	210-265		JUDICIAL DEPARTMENT				
	210		Supreme Court—				
8		0200	Grants and Donations Trust Fund	\$ 64,596.46	\$ 226.55	\$ 253,223.21	\$
	216		Public Defender—				
9		0600	Six Judicial Circuit—Grants and Donations Trust Fund .....	.....	26,900.00	.....	.....
	263		County Courts—				
10		0100	Grants and Donations Trust Fund	33,383.99	1,208.30	333,260.00	.....
11			TOTAL JUDICIAL DEPARTMENT	\$ 97,980.45	\$ 28,334.85	\$ 586,483.21	\$
	310-311		GOVERNOR				
	310		General Activities—				
12		0600*	Grants and Donations Trust Fund	\$ 22,178.67	\$ 74,029.68	\$ 29,107.35	\$
13			TOTAL GOVERNOR	\$ 22,178.67	\$ 74,029.68	\$ 29,107.35	\$
	410		LEGAL AFFAIRS, DEPARTMENT OF AND ATTORNEY GENERAL				
		0100	Committee on Law Enforcement and Administration				
14			of Justice Trust Fund	\$ 100.00	\$	\$	\$
15		0400	Grants and Donations Trust Fund	327.37	.....	28,559.63	.....
16			TOTAL DEPARTMENT OF LEGAL AFFAIRS				
			AND ATTORNEY GENERAL	\$ 427.37	\$	\$ 28,559.63	\$
	420-435		AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF				
			AND COMMISSIONER OF AGRICULTURE				
	420		Office of Commissioner and Division of Administration:				
17		0100	Administrative Trust Fund	\$ 163,411.84	\$ 841.53	\$ 1,456,071.24	\$
18		0200	Harness Horse Racing Trust Fund	28,933.81	126,127.81	.....	.....
19		0300	Agricultural and Livestock Building Trust Fund	3,457.71	.....	.....	.....
20		1200	Quarter Horse Racing Trust Fund	10,940.28	19,631.45	.....	.....
		1500	Florida State Fair Authority 1975 Project				
21			Construction Trust Fund .....	.....	2,300,250.00	6,260,000.00	.....
22	421	0100**	General Inspection Trust Fund	2,385,957.85	11,783,154.98	4,825.30	2,468.78
	428		Division of Plant Industry:				
23		0500	Nursery Inspection Trust Fund	135,013.84	447,942.79	.....	34.04
24		0600	Fire Ant Control Trust Fund	72,939.06	69,893.05	32.00	5.28
25	429	0100***	Citrus Inspection Trust Fund	1,002,546.77	8,585,257.01	872.32	165.99
	430		Office of Commissioner and Division of Administration:				
26		0100	General Inspection Trust Fund .....	.....	.....	576,628.40	.....

*2-310-0600 is Control for Division 310 (General Activities).

**2-421-0100 is Control for Divisions 421-427 (General Inspection Trust Fund).

***2-429-0100 is Control for Accounts 0100-0200 (Citrus Inspection Trust Fund).

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1975	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1975	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$2,209,335,393.43	\$2,752,936,579.83	\$2,085,198,110.82	\$ 346,074,936.51	\$2,431,273,047.33	\$321,663,532.50	\$ 35,393,687.31	\$ (1.60)	\$ 357,057,219.21	1
\$ 25,000,000.00	\$ 25,000,000.00		\$ 25,000,000.00	\$ 25,000,000.00					2
\$ 11,874.00	\$ 11,874.00	\$ 4,998.00		\$ 4,998.00	\$ 6,876.00	\$ 1,239.49		\$ 8,115.49	3
91,534.98	146,602.67	140,418.64		140,418.64	6,184.03	205.68		6,389.71	4
1,770.73	1,770.73		1,770.73	1,770.73					5
536,680.02	536,680.02	536,680.02		536,680.02					6
\$ 641,859.73	\$ 696,927.42	\$ 682,096.66	\$ 1,770.73	\$ 683,867.39	\$ 13,060.03	\$ 1,445.17		\$ 14,505.20	7
\$ 253,449.76	\$ 318,046.22	\$ 288,014.16		\$ 288,014.16	\$ 30,032.06	\$ 11,058.49		\$ 41,090.55	8
26,900.00	26,900.00	15,840.00		15,840.00	11,060.00	2,814.64		13,874.64	9
334,468.30	367,852.29	346,834.07		346,834.07	21,018.22	22,936.17		43,954.39	10
\$ 614,818.06	\$ 712,798.51	\$ 650,688.23		\$ 650,688.23	\$ 62,110.28	\$ 36,809.30		\$ 98,919.58	11
\$ 103,137.03	\$ 125,315.70	\$ 114,442.21	\$ 7,186.22	\$ 121,628.43	\$ 3,687.27	\$ 5,625.45		\$ 9,312.72	12
\$ 103,137.03	\$ 125,315.70	\$ 114,442.21	\$ 7,186.22	\$ 121,628.43	\$ 3,687.27	\$ 5,625.45		\$ 9,312.72	13
\$ 100.00	\$ 100.00	\$ 100.00		\$ 100.00					14
28,559.63	28,887.00	27,919.14		27,919.14	967.86	3,524.50		4,492.36	15
\$ 28,559.63	\$ 28,987.00	\$ 27,919.14	\$ 100.00	\$ 28,019.14	\$ 967.86	\$ 3,524.50		\$ 4,492.36	16
\$ 1,456,912.77	\$ 1,620,324.61	\$ 1,481,444.36	\$ 3,281.68	\$ 1,484,726.04	\$ 135,598.57	\$ 62,205.49		\$ 197,804.06	17
126,127.81	155,061.62	96,821.50		96,821.50	58,240.12	637.50		58,877.62	18
	3,457.71				3,457.71			3,457.71	19
19,631.45	30,571.73	21,320.64		21,320.64	9,251.09	486.00		9,737.09	20
8,560,250.00	8,560,250.00	8,559,810.40		8,559,810.40	439.60	79,560.40		80,000.00	21
11,790,449.06	14,176,406.91	11,558,659.47	1,563,561.94	13,122,221.41	1,054,185.50	372,152.12		1,426,337.62	22
447,976.83	582,990.67	344,663.42	15,665.00	360,328.42	222,662.25	12,392.83		235,055.08	23
69,930.33	142,869.39	69,584.55	2,271.00	71,855.55	71,013.84	14.79		71,028.63	24
8,586,295.31	9,588,842.08	8,491,048.82	263,649.00	8,754,697.82	834,144.26	612,574.50		1,446,718.76	25
576,628.40	576,628.40	340,381.29		340,381.29	236,247.11			236,247.11	26

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1974	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
420-435			AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE (Continued)				
	431		Division of Marketing:				
27	0100		Market Improvements Working Capital Trust Fund	\$	\$	\$ 303,935.00	\$
	434		Division of Forestry:				
28	0800		Incidental Trust Fund	1,877,797.97	3,911,200.68	893.47	587.81
29	1000		Security Deposits Trust Fund	76,845.41	80,355.75		
30	1100		Neighborhood Youth Corps Project Trust Fund			80.00	
31			TOTAL DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES AND COMMISSIONER OF AGRICULTURE	\$ 5,757,844.54	\$ 27,324,655.05	\$ 8,603,337.73	\$ 3,261.89
BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER							
440-445			BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER				
	440		Division of Administration:				
32	0100		Administrative Trust Fund	\$ 87,690.49	\$ 6.76	\$ 287,539.00	\$
	441		Division of Accounting and Auditing:				
33	0100		Florida National Forest Trust Fund		779,548.79		
34	0200		Flood Control Trust Fund		7,660.94		
35	0300		Salary Clearing Trust Fund	322.49	170,843.34	275.12	4.42
36	0400		Collector of Internal Revenue Clearing Trust Fund	8,349,184.77	138,602,640.35	3.16	539.88
37	0500		Cash Refund Clearing Trust Fund		17,006,263.28		
38	0600		Cancellations and Restorations Trust Fund	674,029.60			2,499.80
	442		Division of Banking:				
39	0100		Bank and Trust Company Trust Fund	21,333.89	2,098,779.87		
	443		Division of Finance:				
40	0100		Regulatory Trust Fund	116,919.12	1,568,452.41	3,394.88	416.63
41	0200		Abandoned Property Trust Fund	61,148.25	80,914.97		
	444		Division of Securities:				
42	0100		Security Deposit Trust Fund	20,450.00	400.00		
43	0200		Grants and Donations Trust Fund			48,106.00	
44			TOTAL DEPARTMENT OF BANKING AND FINANCE AND COMPTROLLER	\$ 9,331,078.61	\$ 160,315,510.71	\$ 339,318.16	\$ 3,460.73
STATE, DEPARTMENT OF AND SECRETARY OF STATE							
450-456			STATE, DEPARTMENT OF AND SECRETARY OF STATE				
	450		Office of the Secretary and Division of Administrative Services:				
45	0200		Flag Trust Fund	\$ 489.19	\$ 1,327.10	\$	\$ 76.00
46	0800		Special Contingency Trust Fund	47.93		48.15	
	451		Division of Elections:				
47	0100		Publications Revolving Trust Fund	66,582.01	95,078.56	25,000.00	
48	0200		Elections Operating Trust Fund	3,433.00	12,149.00		
49	0800		Special Contingency Trust Fund	79.02			
	452		Division of Archives, History and Records Management:				
50	0100		Operating Trust Fund	55,861.36	349,439.76		600.00
51	0200		Microfilm Revolving Trust Fund	20,183.26	350,338.34	18.00	
52	0800		Special Contingency Trust Fund	64.04			
	453		Division of Corporations:				
53	0800		Special Contingency Trust Fund	89.26		74.10	
	454		Division of Library Services:				
54	0100		Libraries Services Trust Fund	74,727.63	2,579,019.40	119.00	
55	0200		Library Construction Trust Fund U.S.	17,003.74	6,054.00		
56	0300		Book Processing Center Trust Fund	36,283.20	133,320.91	18.20	
	455		Division of Cultural Affairs:				
57	0100		Fine Arts Council Trust Fund	2,697.68	395,313.14		
58	0200		Historic Pensacola Preservation—Operating Trust Fund	201,146.85	239,496.30	166,715.00	
59	0300		Ringling Museum of Art—Incidental Trust Fund	152,912.02	929,203.77	435.75	102.96
60	0400		Ringling Museum of Art—Investment Trust Fund	7,230.65	40,660.00		
61	0500		Historic St. Augustine Preservation—Operating Trust Fund	87,052.85	291,408.94	282,739.00	
62	0600		Stephen Foster Memorial—Operating Trust Fund	19,694.72	347,373.06	26.00	
63	0900		Historic Tallahassee Preservation—Operating Trust Fund	30,450.10	30,099.00	61,448.00	29.00

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1975	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1975	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 303,935.00	\$ 303,935.00	\$ 110,403.00	\$	\$ 110,403.00	\$ 193,532.00	\$ 19,916.38	\$	\$ 213,448.38	27
3,912,681.96	5,790,479.93	3,805,018.69	272,588.00	4,077,606.69	1,712,873.24	511,845.78	.....	2,224,719.02	28
80,355.75	157,201.16	131,473.67	.....	131,473.67	25,727.49	.....	.....	25,727.49	29
80.00	80.00	80.00	.....	80.00	.....	.....	.....	.....	30
\$ 35,931,254.67	\$ 41,689,099.21	\$ 35,010,709.81	\$ 2,121,016.62	\$ 37,131,726.43	\$ 4,557,372.78	\$ 1,671,785.79	\$	\$ 6,229,158.57	31
\$ 287,545.76	\$ 375,236.25	\$ 325,556.45	\$	\$ 325,556.45	\$ 49,679.80	\$ 48,313.98	\$	\$ 97,993.78	32
779,548.79	779,548.79	779,548.79	.....	779,548.79	.....	.....	.....	.....	33
7,660.94	7,660.94	7,660.94	.....	7,660.94	.....	.....	.....	.....	34
171,122.88	171,445.37	170,850.68	.....	170,850.68	594.69	46.30	.....	640.99	35
138,603,183.39	146,952,368.16	138,551,015.45	.....	138,551,015.45	8,401,352.71	11.96	.....	8,401,364.67	36
17,006,263.28	17,006,263.28	17,006,263.28	.....	17,006,263.28	.....	.....	.....	.....	37
2,499.80	676,529.40	36.94	674,529.60	674,566.54	1,962.86	2,236.94	.....	4,199.80	38
2,098,779.87	2,120,113.76	1,891,448.75	149,523.00	2,040,971.75	79,142.01	84,982.61	.....	164,124.62	39
1,572,263.92	1,689,183.04	1,499,249.90	138,016.00	1,637,265.90	51,917.14	68,685.31	.....	120,602.45	40
80,914.97	142,063.22	75,721.19	3,238.78	78,959.97	63,103.25	6,763.33	.....	69,866.58	41
400.00	20,850.00	20,350.00	.....	20,350.00	500.00	.....	.....	500.00	42
48,106.00	48,106.00	39,036.87	.....	39,036.87	9,069.13	4,235.31	.....	13,304.44	43
\$ 160,658,289.60	\$ 169,989,368.21	\$ 160,366,739.24	\$ 965,307.38	\$ 161,332,046.62	\$ 8,657,321.59	\$ 215,275.74	\$	\$ 8,872,597.33	44
\$ 1,403.10	\$ 1,892.29	\$ 1,569.41	\$	\$ 1,569.41	\$ 322.88	\$	\$	\$ 322.88	45
48.15	96.08	.....	.....	.....	96.08	.....	.....	96.08	46
120,078.56	186,660.57	112,684.37	54,838.85	167,523.22	19,137.35	5,794.49	.....	24,931.84	47
12,149.00	15,582.00	11,776.00	.....	11,776.00	3,806.00	.....	.....	3,806.00	48
.....	79.02	.....	79.02	79.02	.....	.....	.....	.....	49
350,039.76	405,901.12	369,315.66	.....	369,315.66	36,585.46	30,996.33	.....	67,581.79	50
350,356.34	370,539.60	309,655.14	.....	309,655.14	60,884.46	30,119.38	.....	91,003.84	51
.....	64.04	.....	64.04	64.04	.....	.....	.....	.....	52
74.10	163.36	.....	.....	.....	163.36	.....	.....	163.36	53
2,579,138.40	2,653,866.03	2,540,774.68	.....	2,540,774.68	113,091.35	120,873.56	.....	233,964.91	54
6,054.00	23,057.74	13,554.00	.....	13,554.00	9,503.74	.....	.....	9,503.74	55
133,339.11	169,622.31	168,152.22	.....	168,152.22	1,470.09	13,552.30	.....	15,022.39	56
395,313.14	398,010.82	383,222.22	.....	383,222.22	14,788.60	19,580.70	.....	34,369.30	57
406,211.30	607,358.15	510,284.95	.....	510,284.95	97,073.20	13,578.83	.....	110,652.03	58
929,742.48	1,082,654.50	906,075.79	.....	906,075.79	176,578.71	52,906.02	.....	229,484.73	59
40,660.00	47,890.65	47,477.42	.....	47,477.42	413.23	.....	.....	413.23	60
574,147.94	661,200.79	494,354.49	.....	494,354.49	166,846.30	15,581.54	.....	182,427.84	61
347,399.06	367,093.78	292,802.83	.....	292,802.83	74,290.95	8,937.95	.....	83,228.90	62
91,576.00	122,026.10	100,208.27	.....	100,208.27	21,817.83	6,075.37	.....	27,893.20	63

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1974	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
450-456	STATE, DEPARTMENT OF AND SECRETARY OF STATE (Continued)						
455	Division of Cultural Affairs (Continued)						
64		1000	Historic Key West Preservation—Operating Trust Fund	\$ 49,413.88	\$ 10,250.00	\$ 44,256.00	\$
65	TOTAL DEPARTMENT OF STATE AND SECRETARY OF STATE			\$ 825,442.39	\$ 5,810,531.28	\$ 580,897.20	\$ 807.96
460-467	INSURANCE, DEPARTMENT OF AND TREASURER						
66	460	0100*	Insurance Commissioner's Regulatory Trust Fund	\$ 14,191,082.18	\$ 5,234,896.46	\$ 12,574,278.06	\$ 48,966.07
	465		Division of Insurance Consumer Services:				
67		0300	Agents and Solicitors County License Tax Trust Fund	224,868.34	526,309.50	1.50	43.50
	467		Division of Risk Management:				
68		0100	Casualty Insurance Trust Fund	391,762.78	9,343,614.97	92.00	1,502.71
69		0200	Fire Insurance Trust Fund	70,308.72	1,957,223.46	186.23	148.00
70	TOTAL DEPARTMENT OF INSURANCE AND TREASURER			\$ 14,878,022.02	\$ 17,062,044.39	\$ 12,574,557.79	\$ 50,660.28
480-499	EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION						
481	Division of Commissioner and State Board Staff:						
		0200	School District and Junior College District Capital				
71			Outlay and Debt Service Trust Fund—Administrative	\$ 858,185.18	\$	\$ 175,814.43	\$
		0300	Higher Education Capital Outlay and Debt Service Trust				
72			Fund—Administrative	82,364.93		241,584.00	.....
73		0400	Student Financial Aid Trust Fund	491,526.22	3,104,596.97	4.71	.....
74		0500	Florida Insured Student Loan Trust Fund	52,796.57	17,273,722.38	200,000.00	42,165.72
75		1200	Educational Media and Technology Trust Fund		35,915.29		.....
76		1300	Independent Colleges and Universities Services Trust Fund	165.12	2,250.00		.....
		1400	Independent Post-Secondary Vocational-Technical-Trade				
77			and Business Services Trust Fund		41,480.00		.....
78		1600	Educational Aids Trust Fund	179,045.43	981,714.55	766.26	.....
79		1900	Student Loan Trust Fund				333.73
		2400	Higher Education Capital Outlay and Debt				
80			Service Trust Fund—Bond Account	7,969.16	178,080,123.18		.....
81		2800	Ex-Confederate Soldiers and Sailors Endowment Trust Fund	41,941.92	467.50		.....
482	Division of Elementary and Secondary Education:						
		0200	School District and Junior College District Capital				
82			Outlay and Debt Service Trust Fund—Administrative	173,329.19	8,554.99	622,804.20	.....
83		0600	Speech Pathology and Audiology Trust Fund	29,339.06	10,190.00		.....
84		0700	Educational Certification and Service Trust Fund	218,207.89	474,350.08	168.00	71.00
85		0800	Professional Practices Council Trust Fund	1,235.93		130,960.94	63.60
86		1600	Educational Aids Trust Fund	182,474.66	71,464,881.72	220.11	2,086.61
87		1700	Food and Nutrition Trust Fund	247.40	58,427,631.68	2,061.76	51,881.69
88		1800	Federal Grants and Donations Trust Fund	88,068.65	10,790.79	691,967.45	.....
		2500	School District and Junior College District Capital				
89			Outlay and Debt Service Trust Fund		161,179,154.59		.....
90		2600	Principal State School Trust Fund	292,137.46	6,941,444.78		96.42
91		2700	Interest State School Trust Fund	41,556.81	4,062,579.50		.....
92		2900	Textbook Bid Trust Fund	53,000.00	189,000.00		.....
483	Division of Vocational Education:						
93		1600	Educational Aids Trust Fund	3,758.33	24,566,950.56	111.20	142.81
94		1800	Federal Grants and Donations Trust Fund		1,461,636.00		.....
95		1900	Manpower Development Training Trust Fund	13,375.50	2,532,000.00		.....
484	Division of Community Colleges:						
		0300	Higher Education Capital Outlay and Debt Service				
96			Trust Fund—Administrative	60.68		10,490.00	.....
97		1100	Junior College Conference Trust Fund	7,530.35			.....
98		1600	Educational Aids Trust Fund		135,791.16		.....
		2500	School District and Junior College District Capital				
99			Outlay and Debt Service Trust Fund	41,851.20	16,396,877.49		.....

*2-460-0100 is Control for Divisions 460-465 (Insurance Commissioner's Regulatory Trust Fund).

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1975	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1975	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 54,506.00	\$ 103,919.88	\$ 64,166.03	\$	\$ 64,166.03	\$ 39,753.85	\$ 15,259.64	\$	\$ 55,013.49	64
\$ 6,392,236.44	\$ 7,217,678.83	\$ 6,326,073.48	\$ 54,981.91	\$ 6,381,055.39	\$ 836,623.44	\$ 333,256.11	\$	\$ 1,169,879.55	65
\$ 17,858,140.59	\$ 32,049,222.77	\$ 24,751,664.05	\$ 417,731.47	\$ 25,169,395.52	\$ 6,879,827.25	\$ 9,472,828.99	\$	\$ 16,352,656.24	66
526,354.50	751,222.84	662,074.14	.....	662,074.14	89,148.70	234,714.66	.....	323,863.36	67
9,345,209.68	9,736,972.46	9,560,789.93	.....	9,560,789.93	176,182.53	52,740.03	.....	228,922.56	68
1,957,557.69	2,027,866.41	1,989,743.99	.....	1,989,743.99	38,122.42	5,787.74	.....	43,910.16	69
\$ 29,687,262.46	\$ 44,565,284.48	\$ 36,964,272.11	\$ 417,731.47	\$ 37,382,003.58	\$ 7,183,280.90	\$ 9,766,071.42	\$	\$ 16,949,352.32	70
\$ 175,814.43	\$ 1,033,999.61	\$ 130,887.78	\$ 491,443.00	\$ 622,330.78	\$ 411,668.83	\$ 2,777.62	\$	\$ 414,446.45	71
241,584.00	323,948.93	64,243.62	.....	64,243.62	259,705.31	7,245.77	.....	266,951.08	72
3,104,601.68	3,596,127.90	2,958,809.86	.....	2,958,809.86	637,318.04	122,146.76	.....	759,464.80	73
17,515,888.10	17,568,684.67	17,501,719.07	.....	17,501,719.07	66,965.60	833,805.69	333.73	901,105.02	74
35,915.29	35,915.29	30,100.00	.....	30,100.00	5,815.29	.....	.....	5,815.29	75
2,250.00	2,415.12	100.00	.....	100.00	2,315.12	.....	.....	2,315.12	76
41,480.00	41,480.00	30,603.23	.....	30,603.23	10,876.77	189.62	.....	11,066.39	77
982,480.81	1,161,526.24	976,002.61	6,001.79	982,004.40	179,521.84	26,739.42	(5,723.11)	200,538.15	78
333.73	333.73	.....	.....	.....	333.73	.....	(333.73)	.....	79
178,080,123.18	178,088,092.34	162,634,024.63	15,441,584.00	178,075,608.63	12,483.71	1,084,343.61	.....	1,096,827.32	80
467.50	42,409.42	3,800.00	.....	3,800.00	38,609.42	350.00	.....	38,959.42	81
631,359.19	804,688.38	629,656.36	.....	629,656.36	175,032.02	8,573.56	.....	183,605.58	82
10,190.00	39,529.06	8,159.57	.....	8,159.57	31,369.49	533.06	.....	31,902.55	83
474,589.08	692,796.97	206,806.31	130,800.00	337,606.31	355,190.66	2,265.87	.....	357,456.53	84
131,024.54	132,260.47	121,593.49	.....	121,593.49	10,666.98	5,900.75	.....	16,567.73	85
71,467,188.44	71,649,663.10	71,320,300.51	279,095.75	71,599,396.26	50,266.84	8,902,048.59	5,723.11	8,958,038.54	86
58,481,575.13	58,481,822.53	58,193,074.29	14,550.00	58,207,624.29	274,198.24	436,306.23	.....	710,504.47	87
702,758.24	790,826.89	779,350.91	.....	779,350.91	11,475.98	5,636.98	.....	17,112.96	88
161,179,154.59	161,179,154.59	161,021,506.55	157,648.04	161,179,154.59	.....	30,542.07	.....	30,542.07	89
6,941,541.20	7,233,678.66	6,883,574.80	.....	6,883,574.80	350,103.86	5,533.96	.....	355,637.82	90
4,062,579.50	4,104,136.31	3,991,199.07	.....	3,991,199.07	112,937.24	.....	.....	112,937.24	91
189,000.00	242,000.00	109,000.00	.....	109,000.00	133,000.00	1,000.00	.....	134,000.00	92
24,567,204.57	24,570,962.90	24,042,621.15	494,316.00	24,536,937.15	34,025.75	162,398.60	.....	196,424.35	93
1,461,636.00	1,461,636.00	1,232,330.17	.....	1,232,330.17	229,305.83	35,732.72	.....	265,038.55	94
2,532,000.00	2,545,375.50	2,492,832.81	38,208.72	2,531,041.53	14,333.97	1,764.88	.....	16,098.85	95
10,490.00	10,550.68	10,206.99	.....	10,206.99	343.69	8.00	.....	351.69	96
.....	7,530.35	3,004.75	.....	3,004.75	4,525.60	.....	.....	4,525.60	97
135,791.16	135,791.16	122,686.52	.....	122,686.52	13,104.64	16,270.25	.....	29,374.89	98
16,396,877.49	16,438,728.69	16,378,711.10	60,017.59	16,438,728.69	.....	.....	.....	.....	99

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1974	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
480-499			EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)				
	485		Knott Data Center:				
100		100	Working Capital Trust Fund	\$ 144,437.30	\$ 710,905.87	\$	\$
	489		Florida School for the Deaf and Blind:				
101		0100	Grants and Donations Trust Fund	59,880.48	774,844.82		
	490		Division of Universities:				
102		0100	General Office—Grants and Donations Trust Fund	142.49	1,660,725.37	2,757.00	
103		0300	General Office—Racing Scholarship Trust Fund	248,462.00	1,727,391.89		
104		0400	General Office—Westcott Trust Fund	7,910.77	10,206.68		
105		0700	General Office—Principal of American Legion Trust Fund	292.50	1,905.00		
106		0800	General Office—Building Fee Trust Fund	438,158.20	3,245,999.38	473,963.05	
107		0900	General Office—Extension Incidental Trust Fund	42,987.37	585,746.72	24,101.78	
108		1100	General Office—Student Financial Aid Fee Trust Fund	36,198.88	213,166.77		
109		1200	General Office—Capital Improvement Fee Trust Fund	498,461.08	5,368,025.10		
110		1600	Agricultural College Trust Fund	5,265.54	26,778.76		
111		1700	Seminary Trust Fund	2,780.72	7,000.70		
112		1800	Interest of Seminary Trust Fund	77.50	7,217.50		
113		2800	Board of Regents—1971 Project Construction Trust Fund	1,527,091.63	5,165,660.75	78,070.00	
114		2900	Board of Regents—1972 Project Construction Trust Fund	771,769.84	8,611,296.03	150,900.00	
115		3000*	Board of Regents—Bond Amendment Construction Trust Fund	129,615.25			
	3500**		Board of Regents—Bond Amendment Construction				
116			Trust Fund Number 2	92,815.69	8,333.00		
	4300		Board of Regents—Bond Amendment Construction				
117			Trust Fund Number 3	584,623.21	40,000.00	1,484,129.98	
	4400		Board of Regents—Bond Amendment Construction				
118			Trust Fund Number 4	26,275.16	377,271.05	1,013,057.00	
	4500		Board of Regents—Bond Amendment Construction				
119			Trust Fund Number 5	2,237,668.50	256.25	5,200,540.00	
	4600		Board of Regents—Bond Amendment Construction				
120			Trust Fund Number 6	1,878,866.41		5,650,000.00	
	4700		Board of Regents—Bond Amendment Construction				
121			Trust Fund Number 7	1,500,000.00		250,000.00	
	4800		Board of Regents—Bond Amendment Construction				
122			Trust Fund Number 8			4,000,000.00	
123		9000***	Educational and General Activities—Incidental Trust Fund	4,061,341.94	42,850,603.97	3,911,776.39	14,539.48
	491		University of Florida:				
124		0200	Auxiliary Trust Fund	740,480.28	12,977,821.62	429,509.78	1,718.99
125		0300	Extension Incidental Trust Fund	107,194.46	1,661,365.43		1,298.63
		0400	Health Center—Education and General Liability				
126			Insurance Trust Fund	50,036.20	1,144,104.19		15.00
127		0500	Grants and Donations Trust Fund	417,406.12	9,569,237.12	4,737.89	1,509.00
128		0600	Working Capital Trust Fund	231,432.55	6,635,540.94	1.80	711.87
129		0800	Sponsored Research Development Trust Fund	1,194,768.40	22,224,634.20	34,940.55	7,113.72
		0900	Engineering and Industrial Experiment Station				
130			Research Contracts Revolving Trust Fund	298,526.48	5,859,328.33	60,526.73	1,308.92
131		1200	Health Center—Education and General—Incidental Trust Fund		240,636.71	90,000.00	
132		1300	Health Center—Grants and Donations Trust Fund	498,351.43	5,196,416.92	68,466.53	359.56
		1400	Teaching Hospitals and Allied Clinics—Operating				
133			and Maintenance Trust Fund	5,349,552.16	17,186,258.92	1,744.53	2,504.29
			Dormitory Revenue Certifications 1948 Issue—				
134		1700	Interest and Sinking Trust Fund		239,344.43	201,000.00	
135		1800	Rental Trust Fund	74,798.09	1,673,073.82	50,000.00	
136		1900	Operation and Maintenance Trust Fund	77,001.93	8.97	1,295,125.26	45.42
137		2000	Repairs and Replacement Trust Fund	7,046.25	48,729.17		
			Dormitory Revenue Certificates 1954 Issue—				
138		2100	Repairs and Replacement Trust Fund	3,462.49	21,030.27		
139		2200	Interest and Sinking Trust Fund		77,588.23		

*2-490-3000 is Control for Accounts 3000-3400.

**2-490-3500 is Control for Accounts 3500-4200.

***2-490-9000 is Control for Accounts 9000-9900.

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1975	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1975	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 710,905.87	\$ 855,343.17	\$ 854,365.65		\$ 854,365.65	\$ 977.52	\$ 10,124.90		\$ 11,102.42	100
774,844.82	834,725.30	807,516.77		807,516.77	27,208.53	46,239.13		73,447.66	101
1,663,482.37	1,663,624.86	1,264,626.52	260,633.09	1,525,259.61	138,365.25	19,055.24		157,420.49	102
1,727,391.89	1,975,853.89	1,958,411.07		1,958,411.07	17,442.82	175,000.00	(12.00)	192,430.82	103
10,206.68	18,117.45	2,413.98		2,413.98	15,703.47	16.17		15,719.64	104
1,905.00	2,197.50				2,197.50			2,197.50	105
3,719,962.43	4,158,120.63	3,936,477.06	18,500.00	3,954,977.06	203,143.57			203,143.57	106
609,848.10	652,835.47	621,777.17		621,777.17	31,058.30	70,944.12		102,002.42	107
213,166.27	249,365.15	249,365.15		249,365.15					108
5,368,025.50	5,866,486.56	5,794,459.76		5,794,459.76	72,026.80			72,026.80	109
26,778.76	32,044.30				32,044.30			32,044.30	110
7,000.00	9,780.72				9,780.72			9,780.72	111
7,217.50	7,295.00				7,295.00			7,295.00	112
5,243,730.75	6,770,822.38	5,553,761.01		5,553,761.01	1,217,061.37	179,284.23		1,396,345.60	113
8,762,196.03	9,533,965.87	8,960,561.58		8,960,561.58	573,404.29	118,285.81		691,690.10	114
	129,615.25	92,924.71		92,924.71	36,690.54			36,690.54	115
8,333.00	101,148.69	69.95		69.95	101,078.74			101,078.74	116
1,524,129.98	2,108,753.19	1,549,958.14		1,549,958.14	558,795.05	26,238.16		585,033.21	117
1,390,328.05	1,416,603.21	1,325,827.33		1,325,827.33	90,775.88	4,611.00		95,386.88	118
5,200,796.25	7,438,464.75	5,888,525.43		5,888,525.43	1,549,939.32	132,040.93		1,681,980.25	119
5,650,000.00	7,528,866.41	6,905,354.71		6,905,354.71	623,511.70	427,260.79		1,050,772.49	120
250,000.00	1,750,000.00	1,310,709.94		1,310,709.94	439,290.06	101,548.89		540,838.95	121
4,000,000.00	4,000,000.00	3,224,333.22		3,224,333.22	775,666.78	152,355.17		928,021.95	122
46,776,919.84	50,838,261.78	47,319,980.99		47,319,980.99	3,518,280.79	1,728.38		3,520,009.17	123
13,409,050.39	14,149,530.67	13,159,510.85	336,721.93	13,496,232.78	653,297.89	487,834.70		1,141,132.59	124
1,662,664.06	1,769,858.52	1,658,983.39		1,658,983.39	110,875.13	70,553.13		181,428.26	125
1,144,119.19	1,194,155.39	1,180,392.22		1,180,392.22	13,763.17	25,469.75		39,232.92	126
9,575,484.01	9,992,890.13	9,434,762.48		9,434,762.48	558,127.65			558,127.65	127
6,636,254.61	6,867,687.16	6,613,932.51		6,613,932.51	253,754.65	307,940.35		561,695.00	128
22,266,688.47	23,461,456.87	19,625,296.31	2,894,861.69	22,520,158.00	941,298.87	442,202.25		1,383,501.12	129
5,921,163.98	6,219,690.46	5,984,692.10		5,984,692.10	234,998.36	149,775.66		384,774.02	130
330,636.71	330,636.71	242,793.30		242,793.30	87,843.41			87,843.41	131
5,265,243.01	5,763,594.44	5,067,312.83	118,333.00	5,185,645.83	577,948.61	346,289.52		924,238.13	132
17,190,507.74	22,540,059.90	17,285,131.56	90,000.00	17,375,131.56	5,164,928.34	438,872.83		5,603,801.17	133
440,344.43	440,344.43	440,344.43		440,344.43		205,519.86		205,519.86	134
1,723,073.82	1,797,871.91	200,000.00	1,490,000.00	1,690,000.00	107,871.91			107,871.91	135
1,295,179.65	1,372,181.58	1,189,663.58	108,231.10	1,297,894.68	74,286.90	9,227.16		83,514.06	136
48,729.17	55,775.42	36,225.64		36,225.64	19,549.78			19,549.78	137
21,030.27	24,492.76	14,288.13		14,288.13	10,204.63			10,204.63	138
77,588.23	77,588.23	77,588.23		77,588.23		1,697.56		1,697.56	139

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1974	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
480-499			EDUCATION, DEPARTMENT OF AND				
			COMMISSIONER OF EDUCATION (Continued)				
491			University of Florida (Continued)				
			Dormitory Revenue Certificates 1955 Issue—				
140	2300		Interest and Sinking Trust Fund	\$	\$ 33,888.52	\$	\$
141	2400		Repairs and Replacement Trust Fund	4,777.79	12,037.51		
			Laboratory School Revenue Certificates—				
142	2500		Reserve Maintenance Trust Fund	12,383.71	2,656.25		
143	2600		Interest and Sinking Trust Fund		46,215.89		
			Housing System Revenue Certificates 1959 Issue—				
144	2700		Revenue Trust Fund	179,291.23	3,281,708.47	34,961.37	429.55
145	2800		Interest and Sinking Trust Fund		1,117,320.68		
146	2900		Building Maintenance and Equipment Reserve Trust Fund	10,392.68	182,233.43	63,825.00	
			Dormitory Revenue Certificates 1962 Issue—				
147	3100		Interest and Sinking Trust Fund		38,836.00		
148	3200		Repairs and Replacement Trust Fund	2,062.50	7,615.79		
			Apartment Revenue Certificates of 1964—				
149	3300		Interest and Sinking Trust Fund		53,463.08	184,000.00	
150	3500		Revenue Trust Fund	6,334.45	407,841.10	16,468.63	
			Housing Revenue Certificates of 1970—				
151	3600		Revenue Trust Fund	4,126.98			
152	4300		Interest and Sinking Trust Fund	4,266.67	15,700.00		
153	3700		Village Center South—Construction Trust Fund	87,486.60			
			Institute of Food and Agricultural Sciences—				
154	3800		Extension Service Incidental Trust Fund	111,890.59	184,679.45	25.00	
155	3900		Extension Service Federal Grants Trust Fund	75,069.69	1,585,256.00		48.18
156	4000		Experiment Station Incidental Trust Fund	546,957.40	1,461,803.31	133.55	191.76
157	4100		Experiment Station Grants and Donations Trust Fund	562,049.78	6,744,935.72	744.43	2,345.17
158	4200		Experiment Station Federal Grants Trust Fund	98,382.40	1,274,774.00	352.80	65.62
159	4500		Housing System Acquisition Trust Fund of 1974		2,802,120.00	57,600.00	
160	4600		Housing System Revenue Trust Fund of 1974		311,160.76		
161	4700		Law Review Trust Fund	4,250.17	18,545.45		
162	5000		Uniform Payroll Trust Fund				
492			Florida State University:				
163	0200		Working Capital Trust Fund	265,493.80	2,284,777.98	526.49	
164	0300		Auxiliary Trust Fund	725,491.53	6,594,213.97	3,879,431.03	18.35
165	0500		Grants and Donations Trust Fund	196,896.42	5,901,545.37	82,921.09	816.96
166	0600		Science Development Trust Fund	104,658.53		4.25	
	0700		National Science Foundation Research Facility				
167			Grants Trust Fund	5.40			
168	0800		Visual Education Trust Fund	225,623.88	9,246.82		20,276.64
169	0900		Continuing Education Program—Extension Incidental Trust Fund	30,848.40	641,118.94	147.08	25.00
			Bryan Hall Revenue Certificates—				
170	1000		Interest and Sinking Trust Fund	2,440.59	5.25		
			Senior Hall Revenue Certificates—				
171	1200		Operating and Maintenance Trust Fund	33,584.00	45,194.28		
172	1300		Interest and Sinking Trust Fund	12,047.72	93.09	10,365.00	
			Revenue Certificates Series 1950—				
173	1400		Interest and Sinking Trust Fund	90,724.70	7,560.66	238,720.94	
174	1700		Revenue Trust Fund	128,653.98	958,300.81		
175	1800		Repairs and Replacement Trust Fund	72,704.83	1,411.55	101,411.93	
			Infirmary Revenue Certificates of 1964—				
176	1500		Revenue Trust Fund	402,263.34	1,331,618.80		
			Demonstration School Revenue Certificates—				
177	2000		Interest and Sinking Trust Fund	9,799.81	66,861.26		
178	2100		Repairs and Replacement Trust Fund	707.54	3,928.75		
			Dormitory Revenue Certificates of 1954—				
179	2200		Revenue Trust Fund	8,800.00	20,350.00		
180	2300		Interest and Sinking Trust Fund	5,662.51	6,366.70	1,900.00	
181	2400		Repairs and Replacement Trust Fund	2,819.03	55.58	18,550.00	
			Dormitory Revenue Certificates of 1956—				
182	2500		Revenue Trust Fund	3,500.00	3,500.00		
183	2600		Repairs and Replacement Trust Fund	945.15	2,863.06	600.00	

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1975	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1975	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 33,888.52	\$ 33,888.52	\$ 33,418.96	\$	\$ 33,418.96	\$ 469.56	\$	\$	\$ 469.56	140
12,037.51	16,815.30	858.14	.....	858.14	15,957.16	.....	.....	15,957.16	141
2,656.25	15,039.96	8,500.00	.....	8,500.00	6,539.96	.....	.....	6,539.96	142
46,215.89	46,215.89	46,215.89	.....	46,215.89	.....	7,092.74	.....	7,092.74	143
3,317,099.39	3,496,390.62	3,053,009.19	317,426.31	3,370,435.50	125,955.12	16,626.58	.....	142,581.70	144
1,117,320.68	1,117,320.68	1,117,320.68	.....	1,117,320.68	.....	39,656.95	.....	39,656.95	145
246,058.43	256,451.11	196,015.16	.....	196,015.16	60,435.95	48,690.30	.....	109,126.25	146
38,836.00	38,836.00	38,836.00	.....	38,836.00	.....	3,220.06	.....	3,220.06	147
7,615.79	9,678.29	3,498.41	.....	3,498.41	6,179.88	.....	.....	6,179.88	148
237,463.08	237,463.08	237,463.08	.....	237,463.08	.....	2,709.21	.....	2,709.21	149
424,309.73	430,644.18	165,249.34	205,357.78	370,607.12	60,037.06	63.11	.....	60,100.17	150
.....	4,126.98	4,126.98	.....	4,126.98	.....	.....	.....	.....	151
15,700.00	19,966.67	19,938.20	.....	19,938.20	28.47	.....	.....	28.47	152
.....	87,486.60	680.54	.....	680.54	86,806.06	.....	.....	86,806.06	153
184,704.45	296,595.04	163,249.22	.....	163,249.22	133,345.82	17,069.83	.....	150,415.65	154
1,585,304.18	1,660,373.87	1,648,987.53	.....	1,648,987.53	11,386.34	86,516.24	.....	97,902.58	155
1,462,128.62	2,009,086.02	1,848,273.19	.....	1,848,273.19	160,812.83	167,214.39	.....	328,027.22	156
6,748,025.32	7,310,075.10	6,611,083.84	.....	6,611,083.84	698,991.26	163,673.70	.....	862,664.96	157
1,275,192.42	1,373,574.82	1,331,124.14	.....	1,331,124.14	42,450.68	43,555.33	.....	86,006.01	158
2,859,720.00	2,859,720.00	2,844,927.93	.....	2,844,927.93	14,792.07	.....	.....	14,792.07	159
311,160.76	311,160.76	134,000.00	126,363.94	260,363.94	50,796.82	12,000.00	.....	62,796.82	160
18,545.45	22,795.62	16,142.32	.....	16,142.32	6,653.30	.....	.....	6,653.30	161
.....	.....	(356.63)	.....	(356.63)	356.63	634,363.50	.....	634,720.13	162
2,285,304.47	2,550,798.27	2,391,831.64	78,612.60	2,470,444.24	80,354.03	51,357.54	.....	131,711.57	163
10,473,663.35	11,199,154.88	10,430,063.51	37,792.99	10,467,856.50	731,298.38	367,948.20	.....	1,099,246.58	164
5,985,283.42	6,182,179.84	5,892,109.28	.....	5,892,109.28	290,070.56	(532.93)	.....	289,537.63	165
4.25	104,662.78	.....	.....	.....	104,662.78	.....	.....	104,662.78	166
.....	5.40	.....	.....	.....	5.40	.....	.....	5.40	167
29,523.46	255,147.34	(199.03)	251,182.51	250,983.48	4,163.86	1,069.73	.....	5,233.59	168
641,291.02	672,139.42	567,420.17	.....	567,420.17	104,719.25	8,736.87	532.93	113,989.05	169
5.25	2,445.84	1,030.00	.....	1,030.00	1,415.84	.....	.....	1,415.84	170
45,194.28	78,778.28	.....	78,051.78	78,051.78	726.50	.....	.....	726.50	171
10,458.09	22,505.81	21,349.00	.....	21,349.00	1,156.81	.....	.....	1,156.81	172
246,281.60	337,006.30	333,034.43	.....	333,034.43	3,971.87	204,141.40	.....	208,113.27	173
958,300.81	1,086,954.79	21.76	923,558.76	923,580.52	163,374.27	.....	.....	163,374.27	174
102,823.48	175,528.31	72,790.45	.....	72,790.45	102,737.86	.....	.....	102,737.86	175
1,331,618.80	1,733,882.14	(35,383.12)	1,611,186.88	1,575,803.76	158,078.38	.....	.....	158,078.38	176
66,861.26	76,661.07	38,673.50	.....	38,673.50	37,987.57	.....	.....	37,987.57	177
3,928.75	4,636.29	4,581.41	.....	4,581.41	54.88	4,303.55	.....	4,358.43	178
20,350.00	29,150.00	.....	20,450.00	20,450.00	8,700.00	.....	.....	8,700.00	179
8,266.70	13,929.21	13,906.25	.....	13,906.25	22.96	.....	.....	22.96	180
18,605.58	21,424.61	10,493.44	.....	10,493.44	10,931.17	.....	.....	10,931.17	181
3,500.00	7,000.00	.....	7,000.00	7,000.00	.....	.....	.....	.....	182
3,463.06	4,408.21	3,047.83	.....	3,047.83	1,360.38	.....	.....	1,360.38	183

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1974	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
480-499			EDUCATION, DEPARTMENT OF AND				
			COMMISSIONER OF EDUCATION (Continued)				
492			Florida State University (Continued)				
			Dormitory Revenue Certificates of 1956 (Continued)				
184	2700		Interest and Sinking Trust Fund	\$ 12,872.87	\$ 19.62	\$ 6,400.00	\$
			Dormitory Revenue Certificates of 1957—				
185	2800		Revenue Trust Fund	231,094.73	685,273.97		
186	2900		Repairs and Replacement Trust Fund	42,066.54	331.41		
187	3000		Interest and Sinking Trust Fund	22,465.14	51,489.31	121,665.00	
188	3100		Operation and Maintenance Trust Fund	49.87			
			Apartment Revenue Certificates of 1959—				
189	3200		Revenue Trust Fund	68,300.34	264,208.92		
190	3300		Operation and Maintenance Trust Fund	7.00			
191	3400		Interest and Sinking Trust Fund	19,651.10	151.02	73,000.00	
192	3500		Repairs and Replacement Trust Fund	20,459.90	173.41		
			Apartment Revenue Certificates of 1961—				
193	3700		Interest and Sinking Trust Fund	23,985.99	20,570.98	57,000.00	
194	3800		Revenue Trust Fund	30,484.66	234,250.99		
195	4000		Repairs and Replacement Trust Fund	4,886.47	20,029.10	3,000.00	
			Dormitory Revenue Certificates of 1963—				
196	4200		Revenue Trust Fund	36,250.31	328,312.25	10,527.00	
			Apartment Revenue Certificates of 1963—				
197	4400		Revenue Trust Fund	141,012.07	556,813.65		
198	4500		Sponsored Research Development Trust Fund	699,440.75	10,442,983.79	45,083.02	4,209.31
			Revenue Certificates of 1969—				
199	4600		Construction Trust Fund	46,427.88	299,273.08	27,265.99	
200	4700		Revenue Trust Fund		102,783.83	85,100.00	
			Athletic Field House—				
201	4800		Improvement Project Construction Trust Fund	152,049.78	174,576.79		
202	5000		Uniform Payroll Trust Fund				
493			Florida Agricultural and Mechanical University:				
203	0200		Auxiliary Trust Fund	366,807.77	1,568,467.29	7,183.25	1,320.70
204	0300		Continuing Education Program—Extension Incidental Trust Fund	8,221.87	18,529.50	25.55	
205	0400		Grants and Donations Trust Fund	275,438.27	4,745,953.60	103,542.37	3,276.18
			Dormitory Revenue Certificates of 1952—				
206	0900		Revenue Trust Fund	3,908.01	112,341.39		
207	1000		Operation and Maintenance Trust Fund	22,951.95	30.00	97,176.21	
208	1100		Interest and Sinking Trust Fund	16,401.80	16,925.00	15,000.00	
209	1200		Repairs and Replacement Trust Fund	24,524.52			
			Dormitory Revenue Certificates of 1964—				
210	1600		Revenue Trust Fund	47,184.79	167,439.76	93.79	
			Hospital—				
211	1700		Interest and Sinking Trust Fund	36,078.69	31,057.50		
212	1800		Operation and Maintenance Trust Fund	3,643.13	162,356.92	105.00	
			Housing Revenue Certificates of 1969—				
213	2100		Construction Trust Fund	7,431.29			
214	2200		Revenue Trust Fund	38.33	91,383.68	7,431.29	
			Apartment Revenue Certificates of 1963—				
215	1400		Revenue Trust Fund	6,411.32	75,128.21		
216	2400		Interest and Sinking Trust Fund	68.74		22 550.00	
			Dormitory Revenue Certificates of 1964—				
217	2500		Interest and Sinking Trust Fund	16,502.50		53,000.00	
218	2600		Mobile Home Unit Trust Fund	44,788.01	100,588.39		
219	2700		Sponsored Research Development Trust Fund	130,132.86		89,362.03	
494			Florida Technological University:				
220	0200		Grants and Donations Trust Fund	7,682.48	1,445,315.55	9,616.04	777.69
221	0300		Auxiliary Trust Fund	51,439.65	2,095,001.23	387.71	261.73
222	0400		Extension Incidental Trust Fund	14,270.02	235,516.96	26.40	456.34
			Dormitory Revenue Certificates of 1967—				
223	0500		Revenue Trust Fund	105,635.25	370,957.20		
224	0700		Sponsored Research Development Trust Fund	12,391.56		21,709.87	

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1975	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1975	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 6,419.62	\$ 19,292.49	\$ 9,017.35	\$	\$ 9,017.35	\$ 10,275.14	\$	\$	\$ 10,275.14	184
685,273.97	916,368.70	.....	879,999.95	879,999.95	36,368.75	.....	.....	36,368.75	185
331.41	42,397.95	42,316.58	.....	42,316.58	81.37	.....	.....	81.37	186
173,154.31	195,619.45	141,373.75	.....	141,373.75	54,245.70	.....	.....	54,245.70	187
.....	49.87	.....	.....	.....	49.87	.....	.....	49.87	188
264,208.92	332,509.26	.....	287,587.60	287,587.60	44,921.66	.....	.....	44,921.66	189
.....	7.00	.....	.....	.....	7.00	.....	.....	7.00	190
73,151.02	92,802.12	84,415.00	.....	84,415.00	8,387.12	21,312.50	.....	29,699.62	191
173.41	20,633.31	20,459.90	.....	20,459.90	173.41	.....	.....	173.41	192
77,570.98	101,556.97	100,565.99	.....	100,565.99	990.98	.....	.....	990.98	193
234,250.99	264,735.65	.....	263,277.28	263,277.28	1,458.37	.....	.....	1,458.37	194
23,029.10	27,915.57	19,194.81	.....	19,194.81	8,720.76	8,708.40	.....	17,429.16	195
338,839.25	375,089.56	82,958.13	282,930.25	365,888.38	9,201.18	23,671.25	.....	32,872.43	196
556,813.65	697,825.72	233,290.19	368,676.96	601,967.15	95,858.57	127,515.00	.....	223,373.57	197
10,492,276.12	11,191,716.87	9,615,366.47	1,000,000.00	10,615,366.47	576,350.40	390,618.63	.....	966,969.03	198
326,539.07	372,966.95	349,127.25	.....	349,127.25	23,839.70	.....	.....	23,839.70	199
187,883.83	187,883.83	85,100.00	19,517.68	104,617.68	83,266.15	27,312.50	.....	110,578.65	200
174,576.79	326,626.57	116,425.88	.....	116,425.88	210,200.69	.....	.....	210,200.69	201
.....	.....	(478.15)	.....	(478.15)	478.15	183,889.61	.....	184,367.76	202
1,576,971.24	1,943,779.01	1,797,992.96	100,769.17	1,898,762.13	45,016.88	59,314.73	.....	104,331.61	203
18,555.05	26,776.92	15,581.62	.....	15,581.62	11,195.30	300.41	.....	11,495.71	204
4,852,772.15	5,128,210.42	4,181,810.99	211,048.08	4,392,859.07	735,351.35	136,938.80	.....	872,290.15	205
112,341.39	116,249.40	.....	112,100.00	112,100.00	4,149.40	.....	.....	4,149.40	206
97,206.21	120,158.16	110,645.55	.....	110,645.55	9,512.61	.....	.....	9,512.61	207
31,925.00	48,326.80	34,640.66	.....	34,640.66	13,686.14	.....	.....	13,686.14	208
.....	24,524.52	.....	.....	.....	24,524.52	.....	.....	24,524.52	209
167,533.55	214,718.34	142,868.89	53,000.00	195,868.89	18,849.45	.....	.....	18,849.45	210
31,057.50	67,136.19	22,569.20	.....	22,569.20	44,566.99	.....	.....	44,566.99	211
162,461.92	166,105.05	154,419.60	.....	154,419.60	11,685.45	.....	.....	11,685.45	212
.....	7,431.29	.....	7,431.29	7,431.29	.....	.....	.....	.....	213
98,814.97	98,853.30	66,859.27	.....	66,859.27	31,994.03	.....	.....	31,994.03	214
75,128.21	81,539.53	35,838.40	22,550.00	58,388.40	23,151.13	.....	.....	23,151.13	215
22,550.00	22,618.74	22,152.50	.....	22,152.50	466.24	.....	.....	466.24	216
53,000.00	69,502.50	68,119.58	.....	68,119.58	1,382.92	.....	.....	1,382.92	217
100,588.39	145,376.40	117,638.88	.....	117,638.88	27,737.52	.....	.....	27,737.52	218
89,362.03	219,494.89	125,941.43	.....	125,941.43	93,553.46	5,277.38	.....	98,830.84	219
1,455,709.28	1,463,391.76	1,346,900.68	56,158.18	1,403,058.86	60,332.90	77,223.62	(13.50)	137,543.02	220
2,095,650.67	2,147,090.32	2,117,627.42	.....	2,117,627.42	29,462.90	19,769.49	.....	49,232.39	221
235,999.70	250,269.72	245,528.97	.....	245,528.97	4,740.75	12,433.81	.....	17,174.56	222
370,957.20	476,592.45	387,562.52	.....	387,562.52	89,029.93	287.84	.....	89,317.77	223
21,709.87	34,101.43	17,814.59	.....	17,814.59	16,286.84	164.44	.....	16,451.28	224

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1974	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
480-499			EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)				
495			University of South Florida:				
225	0200		Working Capital Trust Fund	\$ 91,052.78	\$ 1,191,453.60	\$ 20.04	\$
226	0300		Auxiliary Trust Fund	782,555.84	4,833,904.20	808,593.56	854.89
227	0400		Student Fee Building Trust Fund	217,774.34	38,310.34		
228	0500		Continuing Education Program—Extension Incidental Trust Fund	100,947.68	130,233.68	4.69	99.28
229	0600		Grants and Donations Trust Fund	836,960.66	7,442,934.49	23,331.87	1,448.94
			Dormitory Revenue Certificates of 1959—				
230	0700		Operation and Maintenance Trust Fund	56,730.61	266,438.81		
231	0800		Interest and Sinking Trust Fund	561.18	31,211.94	29,000.00	
232	0900		Building Maintenance Reserve Trust Fund	5,677.92	66,765.95		
			Dormitory Revenue Certificates of 1960—				
233	1000		Operation and Maintenance Trust Fund	77,980.75	209,317.89		
234	1100		Interest and Sinking Trust Fund	2,114.03	37,680.33	34,000.00	
235	1200		Maintenance and Equipment Reserve Trust Fund	50,741.55	5,356.23		
			Dormitory Revenue Certificates of 1961—				
236	1300		Revenue Trust Fund	152,919.90	299,887.63		
237	1400		Interest and Sinking Trust Fund	3,305.85	60,768.95	64,330.00	
			Dormitory Revenue Certificates of 1962—				
238	1500		Revenue Trust Fund	135,438.35	403,615.30		
239	2200		Interest and Sinking Trust Fund	1,090.78	47,090.54	86,000.00	
			Dormitory, Dining, and Auxiliary Revenue Certificates of 1965—				
240	1700		Revenue Trust Fund	108,034.84	505,457.50	1,032.47	
241	1800		Interest and Sinking Trust Fund	60.50	80,105.59	131,100.00	
242	1900		Sponsored Research Development Trust Fund	56,244.78	89.37	175,000.00	
			Medical Center—				
243	2300		Professional Medical Liability Self-Insurance Trust Fund	20,542.59	178,553.46		
496			Florida Atlantic University:				
244	0200		Grants and Donations Trust Fund	238,425.67	1,892,203.63	8,909.34	2,803.86
245	0300		Auxiliary Trust Fund	88,384.65	2,512,371.29	246,682.23	102.35
246	0400		Continuing Education Program—Extension Incidental Trust Fund	133,893.49	696,537.75		90.00
			Dormitory Revenue Certificates of 1964—				
247	0800		Revenue Trust Fund	48,382.79	137,191.55	35,439.23	
			Revenue Certificates of 1966—A Issue—				
248	0900		Revenue Trust Fund	103,613.64	117,588.10		
			Revenue Certificates of 1966—B Issue—				
249	1000		Revenue Trust Fund	49,547.27	109,915.26	42,975.07	
250	1300		Sponsored Research Development Trust Fund	86,630.89	42,405.72	43,656.23	5.25
251	1400		Dade County Continuing Education Center—Incidental Trust Fund	125.28		68.38	
497			University of West Florida:				
252	0200		Grants and Donations Trust Fund	228,362.76	289,055.16	54,354.03	1,240.06
253	0300		Auxiliary Trust Fund	80,848.19	630,233.79	3,213.00	189.53
254	0400		Continuing Education Program—Extension Incidental Trust Fund	15,379.05	37,651.21	4,220.30	
			Dormitory Revenue Certificates of 1966—				
255	0600		Revenue Trust Fund	54,873.39	265,941.82	23.20	
			Dormitory Revenue Certificates of 1972—				
256	0700		Revenue Trust Fund	3,780.00	228,558.88		
257	0800		Sponsored Research Development Trust Fund	14,183.42	1,257,547.20	217,212.01	
258	0900		1972 Project Construction Trust Fund	185,680.74	529,303.70		
498			Florida International University:				
259	0200		Extension Incidental Trust Fund	57,238.08	143,164.47	(615.21)	
260	0300		Grants and Donations Trust Fund	182,423.39	1,460,449.66	644.15	2,304.06
261	0500		Auxiliary Trust Fund	158,050.61	499,812.51		
262	0600		Improvement Project Construction Trust Fund	3,543.98	131.84		
499			University of North Florida:				
263	0200		Extension Incidental Trust Fund	8,243.72	53,462.41		
264	0300		Auxiliary Trust Fund	59,280.88	555,410.10		55.86
265	0400		Grants and Donations Trust Fund	80,934.62	905,347.35	5,125.64	35.30
266			TOTAL DEPARTMENT OF EDUCATION AND COMMISSIONER OF EDUCATION	\$ 37,574,760.37	\$ 793,604,054.67	\$ 34,115,560.67	\$ 171,715.02

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1975	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1975	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 1,191,473.64	\$ 1,282,526.42	\$ 1,015,600.85	\$	\$ 1,015,600.85	\$ 266,925.57	\$ 62,466.99	\$	\$ 329,392.56	225
5,643,352.65	6,425,908.49	5,853,894.07	.....	5,853,894.07	572,014.42	240,431.72	.....	812,446.14	226
38,310.34	256,084.68	.....	256,084.68	256,084.68	.....	.....	.....	.....	227
130,337.65	231,285.33	130,519.58	.....	130,519.58	100,765.75	4,229.89	.....	104,995.64	228
7,467,715.30	8,304,675.96	5,505,422.33	2,028,224.00	7,533,646.33	771,029.63	257,052.63	.....	1,028,082.26	229
266,438.81	323,169.42	94,099.00	196,048.00	290,147.00	33,022.42	657.38	.....	33,679.80	230
60,211.94	60,773.12	60,508.62	.....	60,508.62	264.50	43,267.32	.....	43,531.82	231
66,765.95	72,443.87	71,882.09	.....	71,882.09	561.78	37,000.00	.....	37,561.78	232
209,317.89	287,298.64	107,172.63	155,869.00	263,041.63	24,257.01	645.00	.....	24,902.01	233
71,680.33	73,794.36	72,885.92	.....	72,885.92	908.44	49,963.70	.....	50,872.14	234
5,356.23	56,097.78	55,530.30	.....	55,530.30	567.48	5,000.00	.....	5,567.48	235
299,887.63	452,807.53	204,578.95	189,881.47	394,460.42	58,347.11	2,177.18	.....	60,524.29	236
125,098.95	128,404.80	127,747.90	.....	127,747.90	656.90	88,168.16	.....	88,825.06	237
403,615.30	539,053.65	194,871.26	280,786.00	475,657.26	63,396.39	7,935.57	.....	71,331.96	238
133,090.54	134,181.32	133,057.58	.....	133,057.58	1,123.74	82,575.00	.....	83,698.74	239
506,489.97	614,524.81	199,115.72	330,672.00	529,787.72	84,737.09	167.27	.....	84,904.36	240
211,205.59	211,266.09	210,968.32	.....	210,968.32	297.77	117,537.50	.....	117,835.27	241
175,089.37	231,334.15	162,188.13	.....	162,188.13	69,146.02	9,955.05	.....	79,101.07	242
178,553.46	199,096.05	194,832.88	.....	194,832.88	4,263.17	.....	.....	4,263.17	243
1,903,916.83	2,142,342.50	1,908,139.89	91,642.12	1,999,782.01	142,560.49	40,073.03	.....	182,633.52	244
2,759,155.87	2,847,540.52	2,143,392.86	78,414.30	2,221,807.16	625,733.36	88,530.11	.....	714,263.47	245
696,627.75	830,521.24	708,553.50	.....	708,553.50	121,967.74	42,266.28	.....	164,234.02	246
172,630.78	221,013.57	44,555.00	64,420.10	108,975.10	112,038.47	.....	.....	112,038.47	247
117,588.10	221,201.74	50,800.00	101,537.06	152,337.06	68,864.68	.....	.....	68,864.68	248
152,890.33	202,437.60	49,600.00	80,229.94	129,829.94	72,607.66	.....	.....	72,607.66	249
86,067.20	172,698.09	80,137.63	.....	80,137.63	92,560.46	2,259.88	.....	94,820.34	250
68.38	193.66	.....	.....	.....	193.66	.....	.....	193.66	251
344,649.25	573,012.01	253,803.23	209,633.90	463,437.13	109,574.88	15,480.77	.....	125,055.65	252
633,636.32	714,484.51	698,401.44	.....	698,401.44	16,083.07	41,868.65	.....	57,951.72	253
41,871.51	57,250.56	48,520.56	1,500.00	50,020.56	7,230.00	2,646.36	.....	9,876.36	254
265,965.02	320,838.41	218,657.48	1,700.00	220,357.48	100,480.93	4,602.75	.....	105,083.68	255
228,558.88	232,338.88	206,900.70	1,500.00	208,400.70	23,938.18	488.23	.....	24,426.41	256
1,474,759.21	1,488,942.63	1,367,580.53	58,314.80	1,425,895.33	63,047.30	31,348.03	.....	94,395.33	257
529,303.70	714,984.44	677,204.82	.....	677,204.82	37,779.62	.....	.....	37,779.62	258
142,549.26	199,787.34	147,024.83	.....	147,024.83	52,762.51	10,391.36	.....	63,153.87	259
1,463,397.87	1,645,821.26	1,510,602.05	.....	1,510,602.05	135,219.21	64,620.78	12.00	199,851.99	260
499,812.51	657,863.12	522,924.50	.....	522,924.50	134,938.62	183,504.00	.....	318,442.62	261
131.84	3,675.82	3,651.86	.....	3,651.86	23.96	.....	.....	23.96	262
53,462.41	61,706.13	53,168.88	.....	53,168.88	8,537.25	5,697.72	.....	14,234.97	263
555,465.96	614,746.84	589,926.46	.....	589,926.46	24,820.38	48,131.08	.....	72,951.46	264
910,508.29	991,442.91	828,449.91	.....	828,449.91	162,993.00	29,781.55	.....	192,774.55	265
\$ 827,891,330.36	\$ 865,466,090.73	\$ 799,395,095.60	\$ 33,879,433.06	\$ 833,274,528.66	\$ 32,191,562.07	\$ 20,237,898.28	\$ (13.50)	\$ 52,429,446.85	266

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1974	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
510-517	ADMINISTRATION, DEPARTMENT OF						
510	Office of the Secretary:						
267	0100		Administrative Trust Fund	\$ 43,843.32	\$ 13,363.17	\$ 369,175.19	\$
511	Division of Budget:						
268	0100		Grants and Donations Trust Fund	148.80		21,000.00	.....
512	Division of State Planning:						
269	0100		State Planning Trust Fund	90,629.16	288,991.62	44.65	5,311.40
270	0200		Governors Highway Safety Commission Trust Fund	26,952.26	2,525,811.10		
271	0300		Governors Council on Criminal Justice Trust Fund	441,282.58	18,232,744.24	149,073.21	1,377.41
272	0400		Governors Council on Criminal Justice—Block Grant Matching	1,514,478.47	622,590.02	225,644.99	
	0500		Governors Council on Criminal Justice—Grants and Donations Trust Fund		327,340.62	102,814.73	
273	515		Division of Personnel:				
274	0100		State Personnel System Trust Fund	478,339.73	2,720,695.24	419.49	5,933.65
275	0200		Grants and Donations Trust Fund	59,527.95	541,982.90	1,743.78	14.00
276	0300		State Employees Health Insurance Trust Fund	2,126,174.00	20,455,446.30	1.66	824.01
277	0400		State Employees Savings Bond Trust Fund	211,954.86	1,266,109.21		123.81
516	Division of Retirement:						
278	0100		Florida Retirement System Trust Fund	3,452,327.87	500,505,362.89	3,627,159.36	475,387.87
279	0400		Social Security Administration Trust Fund	213,378.26	3,499,083.34		
280	0500		Social Security Contribution Trust Fund	311,648.69	673,932,762.77	2,679.90	7,722.65
281	0600		Survivors Benefits Trust Fund	116,283.40	4,850,119.51	2,263,428.92	4,241.20
282			TOTAL DEPARTMENT OF ADMINISTRATION	\$ 9,086,969.35	\$ 1,229,782,402.93	\$ 6,763,185.88	\$ 500,936.00
520-526	COMMUNITY AFFAIRS, DEPARTMENT OF						
520	Office of the Secretary:						
283	0100		Administrative Trust Fund	\$ 43,662.79	\$	\$ 147,509.46	\$
284	0200		Commission on Human Relations—Grants and Donations Trust Fund	2,500.00	2,391.00	23,906.00	
285	0300		Grants and Donations Trust Fund			7,700.00	
521	Division of Community Services:						
286	0100		Neighborhood Youth Corps Trust Fund	800.57	3,342,707.90	217.00	456.77
287	0200		Economic Opportunity Trust Fund	476,952.35	416,505.03	187.84	
288	0300		Community Services Trust Fund		1,296,030.73	2,154,603.00	
523	Division of Disaster Preparedness:						
289	0100		U.S. Contributions Trust Fund	1,724.83	32,021.95		
290	0200		Disaster Relief U.S. Trust Fund		891,288.68		
291	0300		Personnel and Administration Trust Fund	29.34	1,033,300.88		
292	0500		Radiological Equipment Facility Trust Fund	11,672.04	61,600.63		
293	0600		Community Shelter Planning Program Trust Fund	26,022.33	59,210.26		
524	Division of Veterans Affairs:						
294	0100		State Approval Agency Trust Fund	13,141.77	324,010.58	15,000.00	
525	Division of Technical Assistance:						
295	0100		Urban Planning Assistance Revolving Trust Fund	22,072.63	1,374,078.57	557.73	
296	0200		Relocation Assistance Trust Fund	1,746.63			
297	0300		Community Development Trust Fund	215.48	24,998.00	13,588.07	
	0400		Revolving Rural Land Acquisition and Site Development Assistance Trust Fund		303,918.47	2,500,000.00	
298							
299	0500		Factory-Built Housing Trust Fund	173,703.42	61,859.50		
526	Division of Training and Professional Development:						
	0100		Bureau of Police Standards—Grants and Donations Trust Fund	6,110.63	387.40		
300					10,895.49	3,000.00	
301	0300		Fire College Publications Revolving Trust Fund				
302			TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	\$ 780,354.81	\$ 9,235,205.07	\$ 4,866,269.10	\$ 456.77
530-535	BUSINESS REGULATION, DEPARTMENT OF						
530	Office of Executive Director:						
303	0100		Administrative Trust Fund	\$ 28,636.77	\$	\$ 211,277.59	\$
531	Division of Pari-Mutuel Wagering:						
304	0100		Operating Trust Fund	260,923.45	34,826,891.88	16,733.82	13.25

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1975	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1975	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 382,538.36	\$ 426,381.68	\$ 322,732.35	\$	\$ 322,732.35	\$ 103,649.33	\$ 25,840.20	\$ (194.37)	\$ 129,295.16	267
21,000.00	21,148.80	1,847.66	.....	1,847.66	19,301.14	.....	.....	19,301.14	268
294,347.67	384,976.83	235,120.44	.....	235,120.44	149,856.39	111,149.00	.....	261,005.39	269
2,525,811.10	2,552,763.36	1,229,718.22	1,270,220.06	2,499,938.28	52,825.08	115,279.78	.....	168,104.86	270
18,383,194.86	18,824,477.44	12,913,132.50	5,856,925.36	18,770,057.86	54,419.58	1,180,511.22	.....	1,234,930.80	271
848,235.01	2,362,713.48	65,797.00	10,593.00	76,390.00	2,286,323.48	52,165.00	.....	2,338,488.48	272
430,155.35	430,155.35	154,222.25	270,361.92	424,584.17	5,571.18	45,517.00	.....	51,088.18	273
2,727,048.38	3,205,388.11	2,831,347.18	163,111.00	2,994,458.18	210,929.93	137,616.07	.....	348,546.00	274
543,740.68	603,268.63	472,032.59	84,767.00	556,799.59	46,469.04	18,294.46	.....	64,763.50	275
20,456,271.97	22,582,445.97	20,182,595.08	.....	20,182,595.08	2,399,850.89	1,729,601.68	.....	4,129,452.57	276
1,266,233.02	1,478,187.88	1,147,748.37	.....	1,147,748.37	330,439.51	841.09	.....	331,280.60	277
504,607,910.12	508,060,237.99	503,557,628.56	2,445,400.74	506,003,029.30	2,057,208.69	11,036,056.80	(173.32)	13,093,092.17	278
3,499,083.34	3,712,461.60	200,000.00	3,500,000.00	3,700,000.00	12,461.60	.....	.....	12,461.60	279
673,943,165.32	674,254,814.01	672,000,344.64	.....	672,000,344.64	2,254,469.37	2,013,406.10	.....	4,267,875.47	280
7,117,789.63	7,234,073.03	7,184,220.65	.....	7,184,220.65	49,852.38	214,294.20	.....	264,146.58	281
\$1,237,046,524.81	\$1,246,133,494.16	\$1,222,498,487.49	\$ 13,601,379.08	\$1,236,099,866.57	\$ 10,033,627.59	\$ 16,680,572.60	\$ (367.69)	\$ 26,713,832.50	282
\$ 147,509.46	\$ 191,172.25	\$ 108,415.03	\$ 15,000.00	\$ 123,415.03	\$ 67,757.22	\$ 2,712.93	\$	\$ 70,470.15	283
26,297.00	28,797.00	20,654.81	1,910.81	22,565.62	6,231.38	1,292.03	.....	7,523.41	284
7,700.00	7,700.00	5,604.38	440.77	6,045.15	1,654.85	809.61	.....	2,464.46	285
3,343,381.67	3,344,182.24	3,212,107.84	31,824.40	3,243,932.24	100,250.00	119,331.00	.....	219,581.00	286
416,692.87	893,645.22	661,801.78	15,746.28	677,548.06	216,097.16	190,896.65	.....	406,993.81	287
3,450,633.73	3,450,633.73	3,077,510.45	21,955.20	3,099,465.65	351,168.08	99,623.84	.....	450,791.92	288
32,021.95	33,746.78	22,927.73	.....	22,927.73	10,819.05	19,648.40	.....	30,467.45	289
891,288.68	891,288.68	891,288.68	.....	891,288.68	.....	570,227.71	.....	570,227.71	290
1,033,300.88	1,033,330.22	1,027,948.55	.....	1,027,948.55	5,381.67	83,088.41	.....	88,470.08	291
61,600.63	73,272.67	66,419.15	6,580.62	72,999.77	272.90	4,457.63	.....	4,730.53	292
59,210.26	85,232.59	75,084.58	6,178.31	81,262.89	3,969.70	2,181.04	.....	6,150.74	293
339,010.58	352,152.35	352,133.10	.....	352,133.10	19.25	24,599.71	.....	24,618.96	294
1,374,636.30	1,396,708.93	1,290,166.75	85,056.33	1,375,223.08	21,485.85	59,704.50	.....	81,190.35	295
.....	1,746.63	.....	.....	.....	1,746.63	.....	.....	1,746.63	296
38,586.07	38,801.55	9,363.47	.....	9,363.47	29,438.08	3,699.31	.....	33,137.39	297
2,803,918.47	2,803,918.47	2,497,691.56	6,981.41	2,504,672.97	299,245.50	.....	.....	299,245.50	298
61,859.50	235,562.92	56,819.48	5,802.68	62,622.16	172,940.76	2,975.09	.....	175,915.85	299
387.40	6,498.03	6,194.97	303.06	6,498.03	.....	.....	.....	.....	300
13,895.49	13,895.49	5,701.78	.....	5,701.78	8,193.71	.....	.....	8,193.71	301
\$ 14,010,930.94	\$ 14,882,285.75	\$ 13,387,834.09	\$ 197,779.87	\$ 13,585,613.96	\$ 1,296,071.79	\$ 1,185,247.86	\$	\$ 2,481,919.65	302
\$ 211,277.59	\$ 239,914.36	\$ 239,914.36	\$	\$ 239,914.36	\$	\$	\$	\$	303
34,843,638.95	35,104,562.40	24,005,232.82	10,687,579.51	34,692,812.33	411,750.07	80,720.11	.....	492,470.18	304

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1974	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
530-535			BUSINESS REGULATION, DEPARTMENT OF (Continued)				
531			Division of Pari-Mutuel Wagering (Continued)				
305	0200		Additional Harness and Dog Track Tax Trust Fund	\$ 57,256.02	\$ 13,418,954.49	\$ 5,750.00	\$
306	0300		Florida Horse Racing Promotion Trust Fund	36,251.82	317,282.29		
532			Division of Hotels and Restaurants:				
307	0100		Operating Trust Fund		12,748.00		
533			Division of Florida Land Sales:				
308	0100		Florida Land Sales Trust Fund	26,539.18	588,218.00	107.50	
534			Division of Beverage:				
309	0100		Cigarette Tax Collection Trust Fund	2,616,863.32	176,948,455.46		
310	0200		Beverage License Trust Fund	165,030.85	11,445,499.02	83.60	1,233.47
535			Division of General Regulation:				
311	0100		Yacht and Ship Brokers Trust Fund	28,573.96	431,232.88		
312	0200		Certified Shorthand Reporters Trust Fund	13,213.30	11,650.00		
313			TOTAL DEPARTMENT OF BUSINESS REGULATION	\$ 3,233,288.67	\$ 23,800,932.02	\$ 233,952.51	\$ 1,246.72
540-544			COMMERCE, DEPARTMENT OF				
540			Office of Secretary and Division of Administration:				
314	0100		Administrative Trust Fund	\$ 264,927.71	\$ 367,168.26	\$ 1,834,438.90	\$ 1,837.37
315	0200		Special Employment Security Trust Fund	1,321,478.77	586,924.53		263.13
316	0300		Revolving Trust Fund	54,890.10	761,042.11		320.16
317	0400		Caldwell Data Center—Working Capital Trust Fund		2,446,482.81		
318	0500		Bicentennial Trust Fund	404,654.27	1,121,368.70		2,690.00
319	0600		Workmen's Compensation Special Disability Trust Fund	1,289,099.93	4,298,196.46	556.71	179.35
320	0700		Industrial Relations Commission Trust Fund		12,839.90	539,861.00	
321	0800		Manpower Planning Council Trust Fund		17,972,861.27	279,136.52	
322	0900		Public Employees Relations Trust Fund		7,060.86		
541			Division of Labor:				
323	0100		Workmen's Compensation Administrative Trust Fund	1,449,328.01	7,126,512.38		3,747.76
324	0200		State Approval Agency for Private Schools Trust Fund	6,561.84			
325	0300		Self-Insurance Assessments Trust Fund	9,063.06	58.40		
326	0400		Grants and Donations Trust Fund		16,217.00		
542			Division of Employment Security:				
327	0200		Grants and Donations Trust Fund		1,401,252.99	715,774.00	
328	0300		Employment Security Administration Trust Fund	1,143,331.57	34,368,010.40	5,843,635.73	9,770.56
329	0400		Workmen's Compensation Administration Trust Fund	75.00		1,080.53	(1,080.53)
330	0500		Workmen's Compensation Special Disability Trust Fund			179.35	(179.35)
331	0900		State Approval Agency for Private Schools	1,327.41			
332	1000		Unemployment Compensation Benefit Trust Fund	2,839,584.41	299,712,420.90	6,164.00	68,396.00
333	1100		Unemployment Compensation Clearing Trust Fund	14,635.41	83,877,852.08	1,602.96	16,132.61
334	1300		Manpower Development and Training Trust Fund	253,724.08	1,355,618.90	188,707.00	4,606.90
335	1500		Work Incentive Benefits Trust Fund	25,064.00	1,331,067.67	633.96	707.78
336	1600		Crew Chief Registration Trust Fund	13,218.23	26,250.00		
543			Division of Tourism:				
337	0100		Grants and Donations Trust Fund		109,975.00		
544			Division of Economic Development:				
338	0100		Grants and Donations Trust Fund	12,527.80	59,565.33		
339			TOTAL DEPARTMENT OF COMMERCE	\$ 9,103,491.60	\$ 456,958,745.95	\$ 9,411,770.66	\$ 107,391.74
550-556			TRANSPORTATION, DEPARTMENT OF				
340	550	0100*	Working Capital Trust Fund	\$ 1,706,510.72	\$ 16,081,315.15	\$ 567,105,723.48	\$ 453,512.17
553			Division of Road Operations:				
341	0500		Primary Trust Fund	120,494.65	402,898,391.70	169,028,836.06	379.45
342	0600		Secondary Trust Fund	38,977.73	136,642,617.02	11,778,673.61	
343	0700		1966 Sunshine Skyway Project Construction Trust Fund	613.84			
344	1000		Alachua County Project Construction Trust Fund No. 81		1,046,254.30		
345	1200		Sarasota County Project Construction Trust Fund No. 82		3,897,592.97	80,000.00	
346	1300		Citrus County Project Construction Trust Fund No. 81		1,088,934.58	11,000.00	
347	1400		Bay County Project Acquisition Trust Fund No. 81		1,249.70	59,028.64	

*2-550-0100 is Control for Divisions 550-553 (Working Capital Trust Fund).

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1975	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1975	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 13,424,704.49	\$ 13,481,960.51	\$ 9,437,697.76	\$ 3,914,467.35	\$ 13,352,165.11	\$ 129,795.40	\$ 12,000.00	\$	\$ 141,795.40	305
317,282.29	353,534.11	353,534.11	.....	353,534.11	.....	76,050.15	.....	76,050.15	306
12,748.00	12,748.00	.....	.....	.....	12,748.00	.....	.....	12,748.00	307
588,325.50	614,864.68	559,591.02	53,282.44	612,873.46	1,991.22	18,144.43	.....	20,135.65	308
176,948,455.46	179,565,318.78	7,803,636.16	167,986,809.15	175,790,445.31	3,774,873.47	50,608.68	.....	3,825,482.15	309
11,446,816.09	11,611,846.94	5,726,575.07	5,674,762.53	11,401,337.60	210,509.34	1,953.39	.....	212,462.73	310
431,232.88	459,806.84	40,182.31	7,450.00	47,632.31	412,174.53	3,900.23	.....	416,074.76	311
11,650.00	24,863.30	22,600.00	.....	22,600.00	2,263.30	.....	.....	2,263.30	312
\$ 238,236,131.25	\$ 241,469,419.92	\$ 48,188,963.61	\$ 188,324,350.98	\$ 236,513,314.59	\$ 4,956,105.33	\$ 243,376.99	\$	\$ 5,199,482.32	313
\$ 2,203,444.53	\$ 2,468,372.24	\$ 1,776,312.34	\$ 219,662.80	\$ 1,995,975.14	\$ 472,397.10	\$ 171,039.13	\$	\$ 643,436.23	314
587,187.66	1,908,666.43	1,654,547.71	.....	1,654,547.71	254,118.72	.....	.....	254,118.72	315
761,362.27	816,252.37	796,445.52	.....	796,445.52	19,806.85	110,031.67	.....	129,838.52	316
2,446,482.81	2,446,482.81	2,392,066.95	.....	2,392,066.95	54,415.86	125,681.92	(634.74)	179,463.04	317
1,124,058.70	1,528,712.97	917,940.71	.....	917,940.71	610,772.26	99,900.19	.....	710,672.45	318
4,298,932.52	5,588,032.45	4,955,737.76	.....	4,955,737.76	632,294.69	735,876.39	.....	1,368,171.08	319
552,700.90	552,700.90	517,487.68	.....	517,487.68	35,213.22	30,560.81	.....	65,774.03	320
18,251,997.79	18,251,997.79	11,948,674.83	6,073,484.69	18,022,159.52	229,838.27	808,083.97	.....	1,037,922.24	321
7,060.86	7,060.86	.....	.....	.....	7,060.86	.....	.....	7,060.86	322
7,130,260.14	8,579,588.15	6,409,359.16	853,835.00	7,263,194.16	1,316,393.99	332,000.15	75.60	1,648,469.74	323
.....	6,561.84	.....	.....	.....	6,561.84	.....	.....	6,561.84	324
58.40	9,121.46	9,063.06	.....	9,063.06	58.40	123.61	.....	182.01	325
16,217.00	16,217.00	.....	.....	.....	16,217.00	.....	.....	16,217.00	326
2,117,026.99	2,117,026.99	1,769,084.00	10,854.66	1,779,938.66	337,088.33	64,762.00	.....	401,850.33	327
40,221,416.69	41,364,748.26	39,057,167.65	2,239,092.00	41,296,259.65	68,488.61	2,894,628.95	.....	2,963,117.56	328
.....	75.00	.....	.....	.....	75.00	.....	(75.00)	.....	329
.....	1,327.41	.....	.....	.....	1,327.41	.....	.....	1,327.41	331
299,786,980.90	302,626,565.31	296,844,043.01	.....	296,844,043.01	5,782,522.30	24,775,404.69	(109.00)	30,557,817.99	332
83,895,587.65	83,910,223.06	83,893,260.23	.....	83,893,260.23	16,962.83	335,892.23	.....	352,855.06	333
1,548,932.80	1,802,656.88	1,658,419.03	.....	1,658,419.03	144,237.85	5,199.66	.....	149,437.51	334
1,332,409.41	1,357,473.41	1,269,740.46	.....	1,269,740.46	87,732.95	14,303.65	.....	102,036.60	335
26,250.00	39,468.23	176.28	.....	176.28	39,291.95	.....	.....	39,291.95	336
109,975.00	109,975.00	109,859.65	.....	109,859.65	115.35	.....	.....	115.35	337
59,565.33	72,093.13	65,432.94	.....	65,432.94	6,660.19	6,160.19	.....	12,820.38	338
\$ 466,477,908.35	\$ 475,581,399.95	\$ 456,044,818.97	\$ 9,396,929.15	\$ 465,441,748.12	\$ 10,139,651.83	\$ 30,509,649.21	\$ (743.14)	\$ 40,648,557.90	339
\$ 583,640,550.80	\$ 585,347,061.52	\$ 561,077,640.87	\$ 20,844,513.40	\$ 581,922,154.27	\$ 3,424,907.25	\$ 32,627,400.76	\$ 71,789.53	\$ 36,124,097.54	340
571,927,607.21	572,048,101.86	220,716,803.80	351,152,466.87	571,869,270.67	178,831.19	7,194,332.72	.....	7,373,163.91	341
148,421,290.63	148,460,268.36	68,722,052.00	79,710,461.85	148,432,513.85	27,754.51	100,000.00	.....	127,754.51	342
.....	613.84	.....	613.84	613.84	.....	.....	.....	.....	343
1,046,254.30	1,046,254.30	.....	1,046,254.30	1,046,254.30	.....	.....	.....	.....	344
3,977,592.97	3,977,592.97	3,975,199.61	.....	3,975,199.61	2,393.36	.....	.....	2,393.36	345
1,099,934.58	1,099,934.58	545,621.95	554,312.63	1,099,934.58	.....	.....	.....	.....	346
60,278.34	60,278.34	.....	59,065.27	59,065.27	1,213.07	.....	.....	1,213.07	347

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1974	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
550-556	TRANSPORTATION, DEPARTMENT OF (Continued)						
553	Division of Road Operations (Continued)						
	1600	Bradford County Secondary Fuel Tax					
348		Anticipation Certificates Trust Fund \$ \$ 88.80 \$ 4,068.29 \$					
349	1900	Brevard County 1968 Project Construction Trust Fund No. 81 1.00					
350	2300	Broward County Project Construction Trust Fund No. 1 884.08					
351	2500	Walton County Project Construction Trust Fund No. 81 1,361,475.00					
352	2600	Wakulla County Project Construction Trust Fund No. 81 1,765,000.00					
353	3000	Clay County Project Construction Trust Fund No. 82 1,880.17					
354	3100	Clay County Project Construction Trust Fund No. 83 863,939.01					
	3200	Collier County Marco Island Bridge Causeway—Project					
355		Construction Trust Fund No. 21 1,209.65					
	4200	Jacksonville Expressway Authority System					
356		Improvements Project Trust Fund 1,073.26					
357	4500	Escambia County Project Construction Trust Fund No. 81 55.00					
	6400	Indian River County Secondary Fuel Tax					
358		Anticipation Certificates Trust Fund 3,509.51					
359	6700	Lafayette County Project Construction Trust Fund No. 81 7,449.76					
360	6900	Lee County Project Construction Trust Fund No. 82 2,917,338.37					
361	7300	Levy County Project Construction Trust Fund 333.55					
362	7400	Levy County Project Construction Trust Fund No. 2 11,310.41					
363	8000	Escambia County 1974 Project Construction Trust Fund No. 83 3,919,826.00					
364	8100	Manatee County Toll Bridges Construction Trust Fund 75.00					
365	8200	Marion County Project Construction Trust Fund 736.67					
366	8600	Monroe County Project Construction Trust Fund No. 81 15,033.63					
367	8700	Okaloosa County Project Construction Trust Fund No. 82 1,123,890.10					
368	9000	Okeechobee County Project Construction Trust Fund No. 81 3,479.21					
369	9100	Orange County Project Construction Trust Fund 13.93					
	9200	Central Florida Expressway Project					
370		Construction Trust Fund 311,322.74					
371	9300	Nassau County Road Anticipation Bonds Trust Fund 1,497,233.91					
372	9400	Osceola County Project Acquisition Trust Fund No. 82 23,636.61					
373	9500	Palm Beach County Road Anticipation Bonds Trust Fund 12,105,292.04					
374	9600	Palm Beach County Project Construction Trust Fund No. 1 576,337.32					
375	9700	Charlotte County Road Anticipation Bonds Trust Fund 3,243,245.39					
376	9800	Pasco County 1965 Project Construction Trust Fund No. 82 25.00					
377	9900	1973 Turnpike Improvement Project Trust Fund 1,574,950.00					
554		Tampa-Hillsborough County Expressway Authority—1971					
378		Project Construction Trust Fund 80,832.44					
379	0700	Polk County Project Construction Trust Fund 44.90					
380	1400	Putnam County 1972 Project Construction Trust Fund 600,118.63					
381	2200	St. Lucie County 1967 Project Construction Trust Fund No. 81 334,334.48					
	2300	St. Lucie County Interchange Turnpike					
382		Improvement Project Construction Trust Fund 1,875,721.96					
383	2400	Santa Rosa County Road Project Construction Trust Fund 450.00					
384	2600	Seminole County Project Construction Trust Fund No. 81 1,130,944.09					
385	2800	Seminole County Project Construction Trust Fund No. 2 70.30					
	2900	Seminole County Secondary Fuel Tax Anticipation					
386		Certificates Trust Fund 6,570.15					
387	3000	Sumter County Project Construction Trust Fund 534.93					
388	3200	Suwannee County Project Construction Trust Fund No. 81 1,095,982.64					
389	3500	Union County Project Construction Trust Fund No. 81 980.00					
390	3700	Volusia County Project Acquisition Trust Fund60					
	4100	Wakulla County Secondary Fuel Tax Anticipation					
391		Certificates Trust Fund66					
392	4200	Walton County Project Construction Trust Fund 95.50					
393	4500	Duval County Rights-of-Way Acquisition Trust Fund 1,493,284.81					
394	4600	Jackson County Rights-of-Way Acquisition Trust Fund 100.00					
395	4700	Dade County 1970 Expressway Project Construction Trust Fund 149,000.00					
396	4800	Escambia County 1970 Project Construction Trust Fund No. 82 415,498.94					
397	4900	Palm Beach County Project Construction Trust Fund No. 82 3,071,293.82					
	5000	Charlotte County Secondary Fuel Tax Anticipation					
398		Certificates Trust Fund 257,067.97					

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1975	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1975	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 4,157.09	\$ 4,157.09	\$	\$ 4,068.29	\$ 4,068.29	\$ 88.80	\$	\$	\$ 88.80	348
.....	1.00	.....	.....	.....	1.00	.....	.....	1.00	349
43,026.01	43,910.09	.....	43,910.09	43,910.09	.....	.....	.....	.....	350
1,392,975.00	1,392,975.00	1,392,975.00	.....	1,392,975.00	.....	.....	.....	.....	351
1,805,000.00	1,805,000.00	1,805,000.00	.....	1,805,000.00	.....	.....	.....	.....	352
.....	1,880.17	.....	.....	.....	1,880.17	.....	.....	1,880.17	353
1,078,181.01	1,078,181.01	212,000.00	866,181.01	1,078,181.01	.....	.....	.....	.....	354
.....	1,209.65	.....	44.95	44.95	1,164.70	.....	.....	1,164.70	355
1,073.26	1,073.26	.....	373.26	373.26	700.00	.....	.....	700.00	356
.....	55.00	.....	.....	.....	55.00	.....	.....	55.00	357
.....	3,509.51	.....	.....	.....	3,509.51	.....	.....	3,509.51	358
7,449.76	7,449.76	.....	7,449.76	7,449.76	.....	.....	.....	.....	359
2,917,338.37	2,917,338.37	.....	2,917,338.37	2,917,338.37	.....	.....	.....	.....	360
.....	333.55	.....	.....	.....	333.55	.....	.....	333.55	361
11,310.41	11,310.41	11,310.41	.....	11,310.41	.....	.....	.....	.....	362
4,000,326.00	4,000,326.00	4,000,326.00	.....	4,000,326.00	.....	.....	.....	.....	363
572.48	647.48	.....	647.48	647.48	.....	.....	.....	.....	364
736.67	736.67	.....	582.94	582.94	153.73	.....	.....	153.73	365
15,033.63	15,033.63	12,459.13	2,274.50	14,733.63	300.00	.....	.....	300.00	366
1,123,890.10	1,123,890.10	.....	1,123,890.10	1,123,890.10	.....	.....	.....	.....	367
91,761.43	91,761.43	.....	91,761.43	91,761.43	.....	.....	.....	.....	368
.....	13.93	.....	.....	.....	13.93	.....	.....	13.93	369
505,039.13	505,039.13	.....	505,039.13	505,039.13	.....	.....	.....	.....	370
1,527,233.91	1,527,233.91	1,488,950.00	573.55	1,489,523.55	37,710.36	.....	.....	37,710.36	371
23,636.61	23,636.61	.....	23,636.61	23,636.61	.....	.....	.....	.....	372
12,305,292.04	12,305,292.04	9,962,000.00	2,343,292.04	12,305,292.04	.....	.....	.....	.....	373
576,337.32	576,337.32	.....	576,337.32	576,337.32	.....	.....	.....	.....	374
3,286,745.39	3,286,745.39	2,159,602.50	1,127,142.89	3,286,745.39	.....	.....	.....	.....	375
20,264.80	20,289.80	19,888.16	401.64	20,289.80	.....	.....	.....	.....	376
1,574,950.00	1,574,950.00	.....	1,574,950.00	1,574,950.00	.....	.....	.....	.....	377
39,626,064.68	39,706,897.12	39,478,619.02	.....	39,478,619.02	228,278.10	1,862,695.28	.....	2,090,973.38	378
44.90	44.90	.....	.....	.....	44.90	.....	.....	44.90	379
721,337.45	721,337.45	.....	721,337.45	721,337.45	.....	.....	.....	.....	380
334,334.48	334,334.48	.....	334,334.48	334,334.48	.....	.....	.....	.....	381
1,875,721.96	1,875,721.96	615,000.00	1,260,721.96	1,875,721.96	.....	.....	.....	.....	382
15,540.00	15,990.00	.....	.....	.....	15,990.00	.....	.....	15,990.00	383
1,130,944.09	1,130,944.09	.....	1,130,944.09	1,130,944.09	.....	.....	.....	.....	384
7,580.77	7,651.07	.....	7,601.07	7,601.07	50.00	.....	.....	50.00	385
(6,570.15)	.....	.....	.....	.....	.....	.....	.....	.....	386
.....	534.93	.....	.....	.....	534.93	.....	.....	534.93	387
1,095,982.64	1,095,982.64	.....	1,095,982.64	1,095,982.64	.....	.....	.....	.....	388
.....	980.00	.....	.....	.....	980.00	.....	.....	980.00	389
.....	.60	.....	.....	.....	.60	.....	.....	.60	390
.....	.66	.....	.....	.....	.66	.....	.....	.66	391
.....	95.50	.....	.....	.....	95.50	.....	.....	95.50	392
1,493,284.81	1,493,284.81	.....	1,493,284.81	1,493,284.81	.....	.....	.....	.....	393
1,080,905.89	1,080,905.89	.....	1,080,905.89	1,080,905.89	.....	.....	.....	.....	394
14,030,102.07	14,179,102.07	301,000.00	13,878,102.07	14,179,102.07	.....	.....	.....	.....	395
415,498.94	415,498.94	.....	216,526.12	216,526.12	198,972.82	.....	.....	198,972.82	396
3,721,789.32	3,721,789.32	567,690.86	3,154,098.46	3,721,789.32	.....	.....	.....	.....	397
257,067.97	257,067.97	.....	257,067.97	257,067.97	.....	.....	.....	.....	398

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1974	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
550-556			TRANSPORTATION, DEPARTMENT OF (Continued)				
554			Division of Road Operations (Continued)				
	5100		Palm Beach County Secondary Fuel Tax Anticipation				
399			Certificates Trust Fund	\$	2,370,508.68	\$	\$
	555		Burns Data Center:				
400	0200		Working Capital Trust Fund	47,709.73	2,378,849.01		57.84
	556		Centralized Mobile Equipment and Warehouse Operation:				
401	0100		Working Capital Trust Fund	33,011.42	912,174.48	20,807,392.39	363.28
402			TOTAL DEPARTMENT OF TRANSPORTATION	\$ 2,193,839.56	\$ 655,562,003.06	\$ 778,733,838.95	\$ 458,972.74
560			POLLUTION CONTROL, DEPARTMENT OF				
403	0100		Grants and Donations Trust Fund	\$ 460,035.42	\$ 1,827,475.42	\$ 59.03	\$ 465.71
404	0300		Pollution Recovery Trust Fund	70,503.96	127,025.38		
405	0400		Project Construction Trust Fund	133,947.00	37,313,622.98	40,398.33	
406	0500		Sewage Treatment Loan Trust Fund	92,212,005.87	1,596,324.61		
407	0600		Sewage Treatment Disbursement Trust Fund			63,255,022.12	
408			TOTAL DEPARTMENT OF POLLUTION CONTROL	\$ 92,876,492.25	\$ 40,864,448.39	\$ 63,295,479.48	\$ 465.71
570			CITRUS, DEPARTMENT OF				
409	0100		Citrus Advertising Trust Fund—Operating	\$ 1,251,424.56	\$ 33,901,713.38	\$ 837.24	\$ 2,687.94
410			TOTAL DEPARTMENT OF CITRUS	\$ 1,251,424.56	\$ 33,901,713.38	\$ 837.24	\$ 2,687.94
580-583			PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF				
580			Office of Secretary and Division of Administrative Services:				
411	0300		Administrative Trust Fund	\$ 4,244.52	\$ 188,940.83	\$	\$ 200.00
	582		Division of Professions:				
412	0100		Board of Accountancy—Operating Trust Fund	115,938.33	378,451.81	273.35	
413	0200		Board of Architecture—Operating Trust Fund	145,197.62	142,397.49		62.95
414	0500		Board of Podiatry Examiners—Operating Trust Fund	5,341.46	16,267.00		251.30
415	0600		Board of Chiropractic Examiners—Operating Trust Fund	30,216.21	66,195.00		
416	0700		Board of Dentistry—Operating Trust Fund	75,576.18	265,502.75		
	0800		Board of Professional Engineers and Land				
417			Surveyors—Operating Trust Fund	138,124.32	254,004.60	50.00	20.00
418	1000		Board of Funeral Directors and Emblamers—Operating Trust Fund	14,342.51	186,829.05		
419	1100		Board of Registration for Foresters—Operating Trust Fund	2,990.30	2,373.50		
420	1200		Board of Medical Examiners—Operating Trust Fund	398,812.55	439,139.02	160.90	25.00
421	1400		Board of Nursing—Operating Trust Fund	121,064.35	686,867.50	25.59	
422	1500		Examiners of Nursing Home Administrators—Operating Trust Fund	14,255.09	80,165.00	23.20	
423	1600		Board of Optometry—Operating Trust Fund	47,301.42	76,381.00		
424	1700		Board of Osteopathic Examiners—Operating Trust Fund	89,346.31	84,769.69		34.10
425	1800		Board of Pharmacy—Operating Trust Fund	124,058.00	312,178.35		417.82
426	1900		Board of Veterinary Medicine—Operating Trust Fund	71,220.73	39,903.50	100.00	
427	2100		Board of Examiners of Psychology—Operating Trust Fund	5,952.91	9,815.00		
428	2200		Board of Landscape Architects—Operating Trust Fund	3,502.55	23,152.00		81.00
	583		Division of Occupations:				
429	0100		Barbers Sanitary Commission—Operating Trust Fund	4,625.15	124,602.49		105.00
430	0200		Board of Cosmetology—Operating Trust Fund	673,438.95	498,214.08		7.50
431	0300		Board of Massage—Operating Trust Fund	5,294.69	20,064.00		
432	0400		Board of Naturopathic Examiners—Operating Trust Fund	3,222.57	1,820.00		
433	0500		Board of Dispensing Opticians—Operating Trust Fund	31,639.99	53,996.56		50.00
434	0600		Florida Real Estate Commission—Operating Trust Fund	283,008.07	2,530,055.16	98.70	124.90
435	0800		Sanitarians Registration Board—Operating Trust Fund	2,607.55	6,960.00	4.00	
436	0900		Construction Industry Licensing Board—Operating Trust Fund	800,349.14	1,074,202.45	212.04	110.41
437	1000		Watchmakers Commission—Operating Trust Fund	29,921.82	38,900.00		12.00
438	1100		Electrical Contractors Licensing Board—Operating Trust Fund	21,747.54	121,617.21	150.00	647.80
439			TOTAL DEPARTMENT OF PROFESSIONAL AND OCCUPATIONAL REGULATION	\$ 3,263,340.83	\$ 7,723,765.04	\$ 1,097.78	\$ 2,149.78

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1975	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1975	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 2,370,508.68	\$ 2,370,508.68	\$	\$ 2,370,508.68	\$ 2,370,508.68	\$	\$	\$	\$	399
2,378,906.85	2,426,616.58	2,341,118.20	4,032.86	2,345,151.06	81,465.52	63,018.65	(71,789.53)	72,694.64	400
21,719,930.15	21,752,941.57	21,095,804.65	.....	21,095,804.65	657,136.92	787,315.40	.....	1,444,452.32	401
\$1,434,754,814.75	\$1,436,948,654.31	\$ 940,501,062.16	\$ 491,583,032.07	\$1,432,084,094.23	\$ 4,864,560.08	\$ 42,634,762.81	\$	\$ 47,499,322.89	402
\$ 1,828,000.16	\$ 2,288,035.58	\$ 2,063,199.05	\$	\$ 2,063,199.05	\$ 224,836.53	\$ 86,070.87	\$	\$ 310,907.40	403
127,025.38	197,529.34	872.90	.....	872.90	196,656.44	.....	.....	196,656.44	404
37,354,021.31	37,487,968.31	37,487,968.31	.....	37,487,968.31	.....	.....	.....	.....	405
1,596,324.61	93,808,330.48	30,225,564.98	63,430,403.06	93,655,968.04	152,362.44	2,699,083.25	.....	2,851,445.69	406
63,255,022.12	63,255,022.12	.....	.....	.....	63,255,022.12	.....	.....	63,255,022.12	407
\$ 104,160,393.58	\$ 197,036,885.83	\$ 69,777,605.24	\$ 63,430,403.06	\$ 133,208,008.30	\$ 63,828,877.53	\$ 2,785,154.12	\$	\$ 66,614,031.65	408
\$ 33,905,238.56	\$ 35,156,663.12	\$ 33,197,342.14	\$	\$ 33,197,342.14	\$ 1,959,320.98	\$ 1,266,561.99	\$	\$ 3,225,882.97	409
\$ 33,905,238.56	\$ 35,156,663.12	\$ 33,197,342.14	\$	\$ 33,197,342.14	\$ 1,959,320.98	\$ 1,266,561.99	\$	\$ 3,225,882.97	410
\$ 189,140.83	\$ 193,385.35	\$ 171,068.33	\$	\$ 171,068.33	\$ 22,317.02	\$ 9,400.78	\$	\$ 31,717.80	411
378,725.16	494,663.49	385,536.74	.....	385,536.74	109,126.75	68,250.74	.....	177,377.49	412
142,460.44	287,658.06	248,820.15	.....	248,820.15	38,837.91	5,597.29	.....	44,435.20	413
16,518.30	21,859.76	19,964.45	.....	19,964.45	1,895.31	440.48	.....	2,335.79	414
66,195.00	96,411.21	62,081.75	.....	62,081.75	34,329.46	1,521.79	.....	35,851.25	415
265,502.75	341,078.93	309,628.65	.....	309,628.65	31,450.28	18,839.45	.....	50,289.73	416
254,074.60	392,198.92	262,823.91	.....	262,823.91	129,375.01	8,140.66	.....	137,515.67	417
186,829.05	201,171.56	164,836.57	.....	164,836.57	36,334.99	5,878.94	.....	42,213.93	418
2,373.50	5,363.80	3,271.77	.....	3,271.77	2,092.03	.....	.....	2,092.03	419
439,324.92	838,137.47	480,059.25	.....	480,059.25	358,078.22	11,337.19	.....	369,415.41	420
686,893.09	807,957.44	689,433.69	.....	689,433.69	118,523.75	67,813.49	.....	186,337.24	421
80,188.20	94,443.29	50,856.04	.....	50,856.04	43,587.25	734.41	.....	44,321.66	422
76,381.00	123,682.42	72,650.46	.....	72,650.46	51,031.96	8,508.87	.....	59,540.83	423
84,803.79	174,150.10	81,077.08	.....	81,077.08	93,073.02	4,288.95	.....	97,361.97	424
312,596.17	436,654.17	282,026.97	.....	282,026.97	154,627.20	10,943.71	.....	165,570.91	425
40,003.50	111,224.23	59,631.32	.....	59,631.32	51,592.91	3,087.90	.....	54,680.81	426
9,815.00	15,767.91	11,671.99	.....	11,671.99	4,095.92	461.09	.....	4,557.01	427
23,233.00	26,735.55	22,203.04	.....	22,203.04	4,532.51	1,670.05	.....	6,202.56	428
124,707.49	129,332.64	119,361.85	.....	119,361.85	9,970.79	1,358.04	.....	11,328.83	429
498,221.58	1,171,660.53	818,175.13	.....	818,175.13	353,485.40	24,873.39	.....	378,358.79	430
20,064.00	25,358.69	19,478.88	.....	19,478.88	5,879.81	273.22	.....	6,153.03	431
1,820.00	5,042.57	1,090.55	.....	1,090.55	3,952.02	.....	.....	3,952.02	432
54,046.56	85,686.55	36,618.61	.....	36,618.61	49,067.94	922.28	.....	49,990.22	433
2,530,278.76	2,813,286.83	2,572,640.06	.....	2,572,640.06	240,646.77	155,373.12	.....	396,019.89	434
6,964.00	9,571.55	4,734.44	.....	4,734.44	4,837.11	168.39	.....	5,005.50	435
1,074,524.90	1,874,874.04	854,821.79	.....	854,821.79	1,020,052.25	51,237.46	.....	1,071,289.71	436
38,912.00	68,833.82	30,477.44	.....	30,477.44	38,356.38	428.63	.....	38,785.01	437
122,415.01	144,162.55	59,378.48	.....	59,378.48	84,784.07	2,070.46	.....	86,854.53	438
\$ 7,727,012.60	\$ 10,990,353.43	\$ 7,894,419.39	\$	\$ 7,894,419.39	\$ 3,095,934.04	\$ 463,620.78	\$	\$ 3,559,554.82	439

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1974	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
590-600			HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF				
590			Office of Secretary and Division of Administrative Services:				
440	0100		Administrative Trust Fund	\$ 31,811.34	\$ 365,312.79	\$ 1,141,022.43	\$ 272.91
441	0400		Jacksonville Data Center—Working Capital Trust Fund	60,767.12	4,750,010.24	216.13	236.03
442	0500		Grants and Donations Trust Fund	94,837.98	302,454.31	155,221.71	306.53
443	0700		Comprehensive Services Delivery System Trust Fund	70,389.46	3,174.88	52,295.69	600.53
444	0800		Department Reimbursement Trust Fund—Social Security Act	9,314,012.59	181,239.70	108,451,493.49	
445	0900		Federal Aid Trust Fund	7,874.37	235.23	526,799.73	83.50
446	1000		Investment Trust Fund		6,144,420.06	3,600,000.00	
591			Division of Planning and Evaluation:				
447	0100		Planning and Evaluation Trust Fund	59,167.14	281,322.08	229,181.00	
448	0300		Grants and Donations Trust Fund	21,494.78	94,763.71	71,567.07	
449	0400		Hospital Grants—U. S. Trust Fund	106,818.97	4,526,026.50		
592			Division of Children's Medical Services:				
450	0100		Donations Trust Fund	555,186.74	1,092,738.10		1,083.96
451	0200		U. S. Trust Fund	1,298.62	2,094,707.35	60.00	1,414.25
452	0300		Federal Aid Trust Fund	1,698.43	155.76	1,332,440.00	
593			Division of Corrections:				
453	0100		Administrative—Industrial Trust Fund	313.76	6,982,137.50	117.91	245.27
454	0200		Prison Camp Revolving Trust Fund	308,803.26	3,796,127.70	1,188.35	338.19
455	0300		Airport Operations Trust Fund	6,593.84	300.00		
456	0400		Land Acquisition Trust Fund	13,700.00			
457	0700		Work Release Trust Fund	138,018.65	30,388.84		
458	2000*		Grants and Donations Trust Fund	2,890,011.81	1,336,090.37	5,272,228.91	3,225.80
459	0100		General Office—Grants and Donations Trust Fund	54,135.12	202,611.46	477,518.20	
	0200		Arthur G. Dozier School for Boys at Marianna—Grants and Donations Trust Fund	46,799.31	170,339.00	19,547.00	
460	0400		Florida School for Boys at Okeechobee—Grants and Donations Trust Fund	25,418.48	135,004.00	20,652.00	
461			Alyce D. McPherson School for Girls at Ocala and Forest Hills— Land Sales Trust Fund	4.73			
462	0600		Grants and Donations Trust Fund	11,821.36	70,796.72	8,552.03	5.00
463	0700		Howell E. Lancaster Youth Development Center—Grants and Donations Trust Fund	2,199.60	175,638.74	9,972.00	137.99
464	0900		Field Services—Grants and Donations Trust Fund	43,332.66	393,295.12	485,826.09	
465	1000		Group Treatment—Grants and Donations Trust Fund	119,299.01	365,494.85	24,000.00	120.49
466	1100		Federal Aid Trust Fund	234,556.85	38,942.31	6,868,872.20	
467	1200		Detention Services Trust Fund	3,506.12	7,223.52		
468	1300		Detention Services—Grants and Donations Trust Fund		96,708.41	559,634.00	
595			Division of Mental Health:				
470	0400		Administrative—Operation and Maintenance Trust Fund	457,908.59	6,782,170.85	2.25	
471	0800		Drug Abuse Trust Fund	87,672.46	1,426,778.58	50,704.31	79.10
472	1000		Federal Aid Trust Fund	4,916.49		16,437,526.00	
473	2000**		Grants and Donations Trust Fund	377,778.49	4,245,200.00	46,336.90	43.00
596			Division of Retardation:				
474	1000		Federal Aid Trust Fund	495,763.94	336,953.81	13,256,112.00	10,263.86
475	2000***		Grants and Donations Trust Fund	980,981.93	2,943,248.55	2,791.38	156.89
597			Division of Vocational Rehabilitation:				
476	0100		Federal Rehabilitation Trust Fund	41,949.37	28,919,405.64	403,933.01	22,984.17
	0200		Disability Determination Vocational Rehabilitation U. S. Trust Fund	7,566.64	7,800,688.13	625.20	1,535.87
477			Workshop and Facilities Trust Fund	41,392.01	1,885,266.46	34,870.91	
478	0300		Bureau of Blind Services— U. S. Trust Fund	53,551.24	579,081.00	599.57	
479	0400		Grants and Donations Trust Fund	34,376.48	109,321.76		
480	0500		Training and Operating Trust Fund	50,001.62	175,955.13		
481	0600		Workshop and Rehabilitation Facilities Trust Fund	5,927.98			
482	0700		Federal Aid Trust Fund	29,786.51	16,109.36	734,708.00	
483	1300						

*2-593-2000 is Control for Accounts 2000-2200

**2-595-2000 is Control for Accounts 2000-2800

***2-596-2000 is Control for Accounts 2000-2900

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1975	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1975	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 1,506,608.13	\$ 1,538,419.47	\$ 1,420,786.37		\$ 1,420,786.37	\$ 117,633.10	\$ 76,371.67		\$ 194,004.77	440
4,750,462.40	4,811,229.52	4,779,480.01		4,779,480.01	31,749.51	202,689.64		234,439.15	441
457,982.55	552,820.53	260,941.39	22,891.31	283,832.70	268,987.83	2,782.08		271,769.91	442
56,071.10	126,460.56	126,460.56		126,460.56					443
108,632,733.19	117,946,745.78	6,558,311.67	44,250,894.00	50,809,205.67	67,137,540.11	380,702.81		67,518,242.92	444
527,118.46	534,992.83	410,688.29	50,959.00	461,647.29	73,345.54	23,475.68		96,821.22	445
9,744,420.06	9,744,420.06	9,744,420.06		9,744,420.06		88,912.60		88,912.60	446
510,503.08	569,670.22	473,317.98	33,659.00	506,976.98	62,693.24	32,927.34		95,620.58	447
166,330.78	187,825.56	174,347.65		174,347.65	13,477.91	10,024.62		23,502.53	448
4,526,026.50	4,632,845.47	4,591,407.47		4,591,407.47	41,438.00	247,657.08		289,095.08	449
1,093,822.06	1,649,008.80	1,143,404.50		1,143,404.50	505,604.30	150.00		505,754.30	450
2,096,181.60	2,097,480.22	2,097,463.22		2,097,463.22	17.00	29,603.20		29,620.20	451
1,332,595.76	1,334,294.19	1,248,470.44	65,177.00	1,313,647.44	20,646.75	81,424.38		102,071.13	452
6,982,500.68	6,982,814.44	6,951,340.27	27,930.00	6,979,270.27	3,544.17	298,556.25		302,100.42	453
3,797,654.24	4,106,457.50	3,751,269.95	16,403.00	3,767,672.95	338,784.55	148,703.00		487,487.55	454
300.00	6,893.84		6,893.84	6,893.84					455
	13,700.00				13,700.00			13,700.00	456
30,388.84	168,407.49	149,883.60		149,883.60	18,523.89	983.40		19,507.29	457
6,611,545.08	9,501,556.89	4,459,347.81		4,459,347.81	5,042,209.08	478,754.98	253.32	5,521,217.38	458
680,129.66	734,264.78	587,463.88	63,696.98	651,160.86	83,103.92	1,175.65		84,279.57	459
189,886.00	236,685.31	166,514.51		166,514.51	70,170.80	4,097.09		74,267.89	460
155,656.00	181,074.48	165,550.09		165,550.09	15,524.39	6,408.77		21,933.16	461
	4.73		4.73	4.73					462
79,353.75	91,175.11	80,442.69		80,442.69	10,732.42	4,323.68		15,056.10	463
185,748.73	187,948.33	113,200.61		113,200.61	74,747.72	2,525.32		77,273.04	464
879,121.21	922,453.87	685,130.52	2,897.00	688,027.52	234,426.35	28,016.56		262,442.91	465
389,615.34	508,914.35	407,766.83		407,766.83	101,147.52	32,766.71		133,914.23	466
6,907,814.51	7,142,371.36	6,896,437.00	37,658.00	6,934,095.00	208,276.36			208,276.36	467
7,223.52	10,729.64		10,000.00	10,000.00	729.64			729.64	468
656,342.41	656,342.41	540,904.65	2,803.00	543,707.65	112,634.76	10,541.60		123,176.36	469
6,782,173.10	7,240,081.69	3,340,318.39	3,311,037.11	6,651,355.50	588,726.19	133,616.06		722,342.25	470
1,477,561.99	1,565,234.45	1,526,987.76	6,619.85	1,533,607.61	31,626.84	177,823.20		209,450.04	471
16,437,526.00	16,442,442.49	16,426,522.02	4,916.49	16,431,438.51	11,003.98	388,485.43		399,489.41	472
4,291,579.90	4,669,358.39	3,845,295.36		3,845,295.36	824,063.03	151,315.44	(253.32)	975,125.15	473
13,603,329.67	14,099,093.61	13,959,226.21	105,940.00	14,065,166.21	33,927.40			33,927.40	474
2,946,196.82	3,927,178.75	2,945,025.08		2,945,025.08	982,153.67	180,099.84		1,162,253.51	475
29,346,322.82	29,388,272.19	28,820,744.34	116,410.00	28,937,154.34	451,117.85	2,174,607.73		2,625,725.58	476
7,802,849.20	7,810,415.84	7,807,042.65		7,807,042.65	3,373.19	217,733.27		221,106.46	477
1,920,137.37	1,961,529.38	1,735,296.65		1,735,296.65	226,232.73	83,041.03		309,273.76	478
579,680.57	633,231.81	565,387.11		565,387.11	67,844.70	14,627.88		82,472.58	479
109,321.76	143,698.24	50,227.99	34,870.91	85,098.90	58,599.34	4,133.07		62,732.41	480
175,955.13	225,956.75	210,006.00		210,006.00	15,950.75	2,872.23		18,822.98	481
	5,927.98	5,927.98		5,927.98					482
750,817.36	780,603.87	759,840.21		759,840.21	20,763.66	69,531.04		90,294.70	483

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1974	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
590-600	HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
598	Division of Family Services:						
484	0100		Administrative Trust Fund	\$ 5,295,067.22	\$ 36,372,669.30	\$ 39,291,890.91	\$ 40,613.77
485	0200		Direct Assistance and Service Trust Fund	2,588,112.34	75,424,675.26	40,969,027.26	201,130.39
486	0300		Medical Care Trust Fund	9,015,173.58	108,475,103.44	69,817,798.25	348,861.55
487	0400		Child Day Care—Services Trust Fund	407,800.26	122,521,095.37	12,623,050.63	3,981.41
488	0500		Special Grants Trust Fund	182,157.07	24,739,989.69	176.42	35,947.70
599	Division of Health:						
489	0100		Indian Medical Services Trust Fund	5,516.75			
490	0300		Hearing Aids and Devices Trust Fund	4,145.38	30,337.22	30.70	
491	0400		Federal Grants-in-Aid Trust Fund	180,582.79	4,827,215.64	580.54	1,628.62
492	0500		County Health Units Trust Fund	1,432,725.90	24,364,888.07	21,292,297.45	16,112.57
493	0600		Grants and Donations Trust Fund	512,671.86	20,391,884.20	245,488.73	4,718.92
494	0700		Bureau of Tuberculosis Control—Hospital Maintenance Trust Fund	646,142.07	1,359,616.25	25,050.23	54.88
495	0900		Bureau of Tuberculosis Control—Grants and Donations Trust Fund	404.42			
496	1000		Pest Control—Operating Trust Fund	86,318.86	84,134.00		
497	1100		Federal Aid Trust Fund	1,046.05		499,471.00	285.00
498	1200		Emergency Medical Services Trust Fund	56,552.90	40,685.00		
600	Division of Aging:						
499	0100		Federal Grants Trust Fund	67.16	9,912,667.72	286,849.84	197.33
500	0300		Federal Aid Trust Fund		10,355.00	232,240.00	
501	TOTAL DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES			\$ 37,307,930.46	\$ 517,413,154.68	\$ 345,560,567.43	\$ 696,665.48
610	PUBLIC SERVICE COMMISSION						
502	0100		Auto Transportation Road Tax Clearing Trust Fund	\$ 99,589.81	\$ 2,177,105.19	\$ 142.50	\$ 350.00
503	0300		Regulatory Trust Fund	2,108,162.06	4,449,726.71	223,041.97	1,184.13
504	TOTAL PUBLIC SERVICE COMMISSION			\$ 2,207,751.87	\$ 6,626,831.90	\$ 223,184.47	\$ 1,534.13
620	MILITARY AFFAIRS, DEPARTMENT OF						
505	0100		Camp Blanding Management Trust Fund	\$ 25,032.35	\$ 513,349.14	\$	\$
506	0200		Armory Board Trust Fund	317.64			
507	TOTAL DEPARTMENT OF MILITARY AFFAIRS			\$ 25,349.99	\$ 513,349.14	\$	\$
660	FLORIDA ENERGY COMMITTEE						
508	0100		Florida Energy Committee Trust Fund	\$ 30,049.67	\$ 91.91	\$	\$
509	TOTAL FLORIDA ENERGY COMMITTEE			\$ 30,049.67	\$ 91.91	\$	\$
710-714	CRIMINAL LAW ENFORCEMENT, DEPARTMENT OF						
710	Office of Executive Director and Division of Staff Services:						
510	0100		Grants and Donations Trust Fund	\$	\$	\$ 299,062.87	\$
511	0200		Revolving Trust Fund		60,000.00		
512	0300		Law Enforcement Data Center—Working Capital Trust Fund	555,493.88	3,344,720.28	98.03	
712	Division of Law Enforcement:						
513	0100		Grants and Donations Trust Fund	156,897.26	32.50	729,332.49	
714	Division of Criminal Justice Information System:						
514	0100		Operating Trust Fund	209,341.09	154,017.05	186,730.32	4.99
515	TOTAL DEPARTMENT OF CRIMINAL LAW ENFORCEMENT			\$ 921,732.23	\$ 3,558,769.83	\$ 1,215,223.71	\$ 4.99
720-729	GENERAL SERVICES, DEPARTMENT OF						
723	Division of Electronic Data Processing:						
516	0400		Mayo Data Center—Working Capital Trust Fund	\$ 5.00	\$	\$	\$
517	1100		Grants and Donations Trust Fund	11,479.83		32,689.22	

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1975	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1975	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 75,705,173.98	\$ 81,000,241.20	\$ 76,921,653.17	\$ 3,400,940.98	\$ 80,322,594.15	\$ 677,647.05	\$ 2,616,003.01	\$ 287.94	\$ 3,293,938.00	484
116,594,832.91	119,182,945.25	116,068,071.63	2,828,177.35	118,896,248.98	286,696.27	865,099.69	(303.60)	1,151,492.36	485
178,641,763.24	187,656,936.82	184,375,626.47	3,108,996.39	187,484,622.86	172,313.96	15,440,628.11		15,612,942.07	486
135,148,127.41	135,555,927.67	23,650,624.84	110,720,617.58	134,371,242.42	1,184,685.25	1,909,809.24	(287.94)	3,094,206.55	487
24,776,113.81	24,958,270.88	24,916,519.88		24,916,519.88	41,751.00	3,490,859.70		3,532,610.70	488
	5,516.75				5,516.75			5,516.75	489
30,367.92	34,513.30	20,964.82		20,964.82	13,548.48	1,297.84		14,846.32	490
4,829,424.80	5,010,007.59	3,142,392.86	1,790,680.00	4,933,072.86	76,934.73	153,882.72		230,817.45	491
45,673,298.09	47,106,023.99	42,277,718.78	2,123,821.20	44,401,539.98	2,704,484.01	1,547,551.59		4,252,035.60	492
20,642,091.85	21,154,763.71	19,830,185.36	108,456.68	19,938,642.04	1,216,121.67	1,447,804.42		2,663,926.09	493
1,384,721.36	2,030,863.43	1,004,707.54	206,205.00	1,210,912.54	819,950.89	1,875.72		821,826.61	494
	404.42				404.42			404.42	495
84,134.00	170,452.86	106,617.92		106,617.92	63,834.94	2,819.50		66,654.44	496
499,756.00	500,802.05	1,046.05	499,471.00	500,517.05	285.00			285.00	497
40,685.00	97,237.90	37,354.36		37,354.36	59,883.54	566.49		60,450.03	498
10,199,714.89	10,199,782.05	9,842,794.75	143,124.00	9,985,918.75	213,863.30	680,180.49		894,043.79	499
242,595.00	242,595.00	230,002.36	12,232.00	242,234.36	360.64	39,376.48		39,737.12	500
\$ 863,670,387.59	\$ 900,978,318.05	\$ 642,408,880.56	\$ 173,114,383.40	\$ 815,523,263.96	\$ 85,455,054.09	\$ 33,989,215.33	\$ (303.60)	\$ 119,443,965.82	501
\$ 2,177,597.69	\$ 2,277,187.50	\$ 13,310.00	\$ 2,228,297.50	\$ 2,241,607.50	\$ 35,580.00	\$ 500.00		\$ 36,080.00	502
4,673,952.81	6,782,114.87	5,803,861.78		5,803,861.78	978,253.09	355,675.05		1,333,928.14	503
\$ 6,851,550.50	\$ 9,059,302.37	\$ 5,817,171.78	\$ 2,228,297.50	\$ 8,045,469.28	\$ 1,013,833.09	\$ 356,175.05		\$ 1,370,008.14	504
\$ 513,349.14	\$ 538,381.49	\$ 474,749.30	\$ 44.62	\$ 474,793.92	\$ 63,587.57	\$ 28,065.22		\$ 91,652.79	505
	317.64				317.64			317.64	506
\$ 513,349.14	\$ 538,699.13	\$ 474,749.30	\$ 44.62	\$ 474,793.92	\$ 63,905.21	\$ 28,065.22		\$ 91,970.43	507
\$ 91.91	\$ 30,141.58	\$ 30,067.91		\$ 30,067.91	\$ 73.67	\$ 1.75		\$ 75.42	508
\$ 91.91	\$ 30,141.58	\$ 30,067.91		\$ 30,067.91	\$ 73.67	\$ 1.75		\$ 75.42	509
\$ 299,062.87	\$ 299,062.87	\$ 108,773.97		\$ 108,773.97	\$ 190,288.90	\$ 10,580.07		\$ 200,868.97	510
60,000.00	60,000.00	50,000.00		50,000.00	10,000.00			10,000.00	511
3,344,818.31	3,900,312.19	3,086,436.89	357,920.00	3,444,356.89	455,955.30	130,641.13		586,596.43	512
729,364.99	886,262.25	613,194.68	230,611.19	843,805.87	42,456.38	24,400.34		66,856.72	513
340,752.36	550,093.45	416,733.82	8,248.49	424,982.31	125,111.14	5,467.44		130,578.58	514
\$ 4,773,998.53	\$ 5,695,730.76	\$ 4,275,139.36	\$ 596,779.68	\$ 4,871,919.04	\$ 823,811.72	\$ 171,088.98		\$ 994,900.70	515
\$ 32,689.22	\$ 5.00	\$ 35,801.76		\$ 35,801.76	\$ 5.00			\$ 5.00	516
	44,169.05				8,367.29			8,367.29	517

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1974	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
720-729	GENERAL SERVICES, DEPARTMENT OF (Continued)						
724	Division of Building Construction and Maintenance—Operating:						
518	1000		Supervision Trust Fund	\$ 248,829.03	\$ 3,408,220.94	\$ 1.00	\$ 848.22
519	1300		Architects Incidental Trust Fund	116,844.59	787,615.27		
520	1400		Bureau of Maintenance—Building Trust Fund	10,002.17			
725	Division of Building Construction and Maintenance—						
Fixed Capital Outlay:							
521	0900		Legislative Building—Construction Trust Fund	9,776.03	593,725.34		2.50
522	2300		J. Edwin Larson Building—Construction Trust Fund	4,396.02	1,154.36		
523	2600		Pinellas County—State Office Building—Construction Trust Fund	11,728.96	14,288.86		
726	Division of Motor Pool:						
524	0100		Bureau of Aircraft Trust Fund	2,731.73	217,985.14	25,000.00	17.60
525	0200		Motor Vehicle Operating Trust Fund	68,855.87	852,948.57	3.63	83.70
727	Division of Surplus Property:						
526	0100		Revolving Trust Fund	54,496.64	650,786.90		190.65
527	0200		Working Capital Trust Fund	119,247.33	45,342.36		
728	Division of Bond Finance:						
528	0100		Revenue Bond Fee Revolving Trust Fund	4,552.69	139,600.00	771,530.83	25.00
529	0200		Revenue Bond Proceeds Trust Fund	739,299.16	1,506,730.00		
729	Division of Communications:						
530	0200		Communications Survey Trust Fund	89,291.35	20,039.95		
531	0300		Working Capital Trust Fund	546,410.86	4,230,890.90	600,000.00	287.39
532	TOTAL DEPARTMENT OF GENERAL SERVICES			\$ 2,037,947.26	\$ 12,469,328.59	\$ 1,429,224.68	\$ 1,455.06
730-734	REVENUE, DEPARTMENT OF						
730	Office of Executive Director and Division of Administration:						
533	0100		Administrative Trust Fund	\$ 37,972.17	\$	\$ 463,512.00	\$
534	0200		Revenue Sharing Trust Fund for Counties	5,323,389.05	3,502.00	62,232,684.66	203,523.00
535	0300		Revenue Sharing Trust Fund for Municipalities	6,682,800.26		163,998,828.32	1,400.08
536	0400		Local Government Additional Homestead Exemption Trust Fund			17,000,000.00	
731	Division of Miscellaneous Tax:						
537	0100		Agricultural and Commercial Fishermen Gasoline Tax Refunds Trust Fund	1,867.55		200,384.77	
538	0200		Retail Dealers 2% Gasoline Tax Refunds Trust Fund	146,200.63	201.08	2,567,271.06	4,792.89
539	0300		Gasoline Tax Clearing Trust Fund	50,000.01	338,297,030.34		
540	0400		Special Motor Vehicle Fuel Tax Clearing Trust Fund	10,005.80	24,221,027.65		
541	0700		Gross Receipts Tax—Express Companies		7,019.42		
542	0800		City Transit Systems Gas and Special Fuel Tax Refunds Trust Fund	4,003.31	216.64	275,443.84	
543	0900		Municipalities Gasoline and Special Fuel Tax Trust Fund	2,225.00	2,808.55	2,097,061.30	
544	1000		Gasoline Tax Administrative Trust Fund	20,937.15		430,547.07	5.36
545	1100		Land Acquisition Clearing Trust Fund	801,431.79	10,361,305.31		110.00
546	1200		Oil and Gas Tax Trust Fund	699,078.66	20,213,769.34		
547	1300		2% Premium Tax Clearing Trust Fund	518,894.22	50,384,668.61		7,362.28
548	1400		Additional Gasoline Tax Pour Over Trust Fund			44,386,312.81	
549	1500		Special Fuel Security Deposit Trust Fund	114,242.75	22,206.40		
550	1600		Documentary Stamp Tax Sur Tax Trust Fund	9,647.02		117,919.98	
551	1800		Municipal Financial Assistance Trust Fund	1,470,492.87		19,787,238.52	3,771.53
552	2000		Severance Tax Solid Mineral Trust Fund	5,282.46	9,790,828.46		
553	2100		Land Reclamation Trust Fund	458,978.76		4,877,013.23	
732	Division of Ad Valorem Tax:						
554	0100		Administrative Trust Fund	582,472.83	13.62	1,666,524.67	
555	0400		Property Assessment Loan Trust Fund	2,929,428.75	49,886.00		
733	Division of Corporate, Estate and Intangible Tax:						
556	0100		Intangible Tax Trust Fund	3,221,470.98	72,477,527.90	1,536.26	93.00
734	Division of Sales and Use Tax:						
557	0100		Security Deposits Trust Fund	1,215,895.92	364,064.00	974.82	1,284.12
558	TOTAL DEPARTMENT OF REVENUE			\$ 24,306,717.94	\$ 526,196,075.32	\$ 320,103,253.31	\$ 222,342.26

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1975	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1975	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 3,409,070.16	\$ 3,657,899.19	\$ 3,420,824.48	\$	\$ 3,420,824.48	\$ 237,074.71	\$ 76,471.47	\$	\$ 313,546.18	518
787,615.27	904,459.86	829,148.78	.....	829,148.78	75,311.08	12,003.72	.....	87,314.80	519
.....	10,002.17	9,210.62	.....	9,210.62	791.55	250.00	.....	1,041.55	520
593,727.84	603,503.87	596,664.11	.....	596,664.11	6,839.76	3,626.93	.....	10,466.69	521
1,154.36	5,550.38	5,550.38	.....	5,550.38	.....	.....	.....	.....	522
14,288.86	26,017.82	26,017.82	.....	26,017.82	.....	.....	.....	.....	523
243,002.74	245,734.47	226,084.31	.....	226,084.31	19,650.16	18,909.56	.....	38,559.72	524
853,035.90	921,891.77	675,598.87	.....	675,598.87	246,292.90	28,899.52	.....	275,192.42	525
650,977.55	705,474.19	687,445.28	.....	687,445.28	18,028.91	18,600.24	.....	36,629.15	526
45,342.36	164,589.69	72,358.51	.....	72,358.51	92,231.18	2,431.26	.....	94,662.44	527
911,155.83	915,708.52	427,746.42	41,892.55	469,638.97	446,069.55	11,515.62	.....	457,585.17	528
1,506,730.00	2,246,029.16	.....	2,246,029.16	2,246,029.16	.....	.....	.....	.....	529
20,039.95	109,331.30	95,916.94	.....	95,916.94	13,414.36	2,749.87	.....	16,164.23	530
4,831,178.29	5,377,589.15	4,465,244.25	.....	4,465,244.25	912,344.90	6,240.01	.....	918,584.91	531
\$ 13,900,008.33	\$ 15,937,955.59	\$ 11,573,612.53	\$ 2,287,921.71	\$ 13,861,534.24	\$ 2,076,421.35	\$ 181,698.20	\$	\$ 2,258,119.55	532
\$ 463,512.00	\$ 501,484.17	\$ 441,446.54	\$	\$ 441,446.54	\$ 60,037.63	\$ 9,888.64	\$	\$ 69,926.27	533
62,439,709.66	67,763,098.71	52,763,054.00	15,000,000.00	67,763,054.00	44.71	8,169,889.00	.....	8,169,933.71	534
164,000,228.40	170,683,028.66	160,683,016.64	10,000,000.00	170,683,016.64	12.02	8,702,773.00	.....	8,702,785.02	535
17,000,000.00	17,000,000.00	15,471,110.62	.....	15,471,110.62	1,528,889.38	1,780.15	.....	1,530,669.53	536
200,384.77	202,252.32	199,006.76	3,200.00	202,206.76	45.56	11,779.32	.....	11,824.88	537
2,572,265.03	2,718,465.66	2,178,350.30	54,773.00	2,233,123.30	485,342.36	124,137.14	.....	609,479.50	538
338,297,030.34	338,347,030.35	91,471,288.49	246,812,109.78	338,283,398.27	63,632.08	7,289,777.23	.....	7,353,409.31	539
24,221,027.65	24,231,033.45	6,657,344.02	17,556,211.63	24,213,555.65	17,477.80	550,533.54	.....	568,011.34	540
7,019.42	7,019.42	3,509.71	3,509.71	7,019.42	.....	.....	.....	.....	541
275,660.48	279,663.79	279,553.76	42.00	279,595.76	68.03	32,996.88	.....	33,064.91	542
2,099,869.85	2,102,094.85	2,033,663.38	.....	2,033,663.38	68,431.47	176,866.40	.....	245,297.87	543
430,552.43	451,489.58	341,721.63	39,249.00	380,970.63	70,518.95	17,494.89	.....	88,013.84	544
10,361,415.31	11,162,847.10	29,703.25	10,510,372.66	10,540,075.91	622,771.19	187.55	.....	622,958.74	545
20,213,769.34	20,912,848.00	4,312,734.89	16,479,766.85	20,792,501.74	120,346.26	765,509.13	.....	885,855.39	546
50,392,030.89	50,910,925.11	2,894,636.17	48,015,860.91	50,910,497.08	428.03	1,536,124.60	.....	1,536,552.63	547
44,386,312.81	44,386,312.81	44,386,312.81	.....	44,386,312.81	.....	3,925,716.60	.....	3,925,716.60	548
22,206.40	136,449.15	7,215.00	.....	7,215.00	129,234.15	400.00	.....	129,634.15	549
117,919.98	127,567.00	92,394.39	4,732.00	97,126.39	30,440.61	2,125.19	.....	32,565.80	550
19,791,010.05	21,261,502.92	19,898,179.51	.....	19,898,179.51	1,363,323.41	1,729,471.20	.....	3,092,794.61	551
9,790,828.46	9,796,110.92	32,070.00	9,758,758.47	9,790,828.47	5,282.45	.....	.....	5,282.45	552
4,877,013.23	5,335,991.99	412,375.83	186,248.88	598,624.71	4,737,367.28	248,610.00	.....	4,985,977.28	553
1,666,538.29	2,249,011.12	1,511,620.54	124,597.00	1,636,217.54	612,793.58	84,612.18	.....	697,405.76	554
49,886.00	2,979,314.75	147,940.46	.....	147,940.46	2,831,374.29	.....	.....	2,831,374.29	555
72,479,157.16	75,700,628.14	3,307,636.81	66,358,837.49	69,666,474.30	6,034,153.84	190,348.83	.....	6,224,502.67	556
366,322.94	1,582,218.86	529,044.26	.....	529,044.26	1,053,174.60	33,593.14	.....	1,086,767.74	557
\$ 846,521,670.89	\$ 870,828,388.83	\$ 410,084,929.77	\$ 440,908,269.38	\$ 850,993,199.15	\$ 19,835,189.68	\$ 33,604,614.61	\$	\$ 53,439,804.29	558

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1974	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
740-745			NATURAL RESOURCES, DEPARTMENT OF				
740			Office of Executive Director and Division of Administrative Services:				
559	0100		Motorboat Revolving Trust Fund	\$ 532,309.31	\$ 3,615,324.80	\$ 56.66	\$
741			Division of Environmental Research and Protection:				
560	0100		Aquatic Plant Control Trust Fund	988,646.36		255,055.72	
561	0200		Coastal Coordinating Council Trust Fund	8,676.41	272,835.01		
562	0300		Grants and Donations Trust Fund	757.51			
742			Division of Marine Resources:				
563	0100		Motorboat Revolving Trust Fund	188,996.17	404,811.05	425,177.97	19.00
564	0300		Salt Water Products Promotion Trust Fund	163,510.09	231,991.11	136,618.47	
565	0500		Marine Biological Research Trust Fund	129,706.21	167,334.41	14.00	
566	0600		Beaches and Shores Operating Trust Fund	3,456.21	1,100.00	16.31	
567	0900		Coastal Protection Trust Fund	137,531.54	3,091,505.28		
568	1000		Erosion Control Trust Fund			3,023,783.83	
743			Division of Interior Resources:				
569	0100		U. S. Cooperative Trust Fund	42,963.75	28,375.00		
570	0200		Grants and Donations Trust Fund	60,829.53	40,686.00		
571	0300		Licensing and Permitting Trust Fund	43,490.87	26,682.38		
572	0400		Aquatic Plant Control Trust Fund		895,243.69	3,661,628.17	
744			Division of Game and Fresh Water Fish:				
573	0100		State Game Trust Fund	758.94	6,437,199.81	2,417,949.50	3,310.34
574	0200		Building Trust Fund	2,341.07			
575	0300		Fish Management Trust Fund	5,167.44	734,099.33		
576	0400		Farris Bryant Building—Construction Trust Fund	5,668.71			
577	0500		Farris Bryant Building—Supervision Trust Fund	836.57	81,433.16		
745			Division of Recreation and Parks:				
578	0100		Land Acquisition Trust Fund	1,227,413.28	6,723,989.15	10,392,452.68	
579	0300		State Park Trust Fund	1,150,471.88	2,964,387.49	4,200,308.75	493.08
580	0400		Park Development County Matching Trust Fund	80,034.09			
581	0600		Environmentally Endangered Lands Trust Fund		69,407,711.14	600,000.00	
582	0700		Outdoor Recreation Land Acquisition Trust Fund		12,855,412.34		
583			TOTAL DEPARTMENT OF NATURAL RESOURCES	\$ 4,773,565.94	\$ 107,980,121.15	\$ 25,113,062.06	\$ 3,822.42
750			INTERNAL IMPROVEMENT TRUST FUND, BOARD OF TRUSTEES OF				
584	0100		Operating Trust Fund	\$ 340,964.40	\$ 7,205,869.99	\$ 304.26	\$ 2,204.00
585	0300		Grants and Donations Trust Fund	23,023.33	41,576.50		
586	0400		Interama Operation and Dissolution Trust Fund		38,000.00	36,000.00	
587			TOTAL BOARD OF TRUSTEES OF INTERNAL IMPROVEMENT TRUST FUND	\$ 363,987.73	\$ 7,285,446.49	\$ 36,304.26	\$ 2,204.00
760-763			HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF				
760			Office of Executive Director and Division of Administration:				
588	0100		Kirkman Data Center—Working Capital Trust Fund	\$ 327,921.27	\$ 4,235,126.25	\$ 14.00	\$ 802.49
589	0200		Grants and Donations Trust Fund	8,352.94		88,001.00	
590	0300		Revolving Trust Fund	41,590.97	134,655.11	1,005.51	
761			Division of Florida Highway Patrol:				
591	0200		Reimbursement Trust Fund	70,371.75	3,645,984.86	30.00	77.32
592	0300		Grants and Donations Trust Fund	123,603.98	53,993.89	247,553.47	
762			Division of Drivers License:				
593	0100		Accident Reports Trust Fund	854,855.60	3,869,298.30	58.00	1,566.38
763			Division of Motor Vehicles:				
594	0100		License Tax Collection Trust Fund	413,688.13	11,304,878.01	379,417.08	12,570.00
595	0300		Revalidation License Trust Fund	894,977.05	1,855,408.33	27.75	
596			TOTAL DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES	\$ 2,735,361.69	\$ 25,099,344.75	\$ 716,106.81	\$ 15,016.19

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1975	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1975	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 3,615,381.46	\$ 4,147,690.77	\$ 2,823,555.88	\$ 1,089,656.00	\$ 3,913,211.88	\$ 234,478.89	\$ 481,530.34	\$	\$ 716,009.23	559
255,055.72	1,243,702.08	255,055.72	988,646.36	1,243,702.08	.....	2.00	.....	2.00	560
272,835.01	281,511.42	272,144.58	.....	272,144.58	9,366.84	8,684.24	.....	18,051.08	561
.....	757.51	.....	.....	.....	757.51	.....	.....	757.51	562
830,008.02	1,019,004.19	799,698.77	34.75	799,733.52	219,270.67	27,285.55	.....	246,556.22	563
368,609.58	532,119.67	475,513.07	.....	475,513.07	56,606.60	8,930.77	.....	65,537.37	564
167,348.41	297,054.62	187,532.31	.....	187,532.31	109,522.31	3,050.15	.....	112,572.46	565
1,116.31	4,572.52	200.00	.....	200.00	4,372.52	.....	.....	4,372.52	566
3,091,505.28	3,229,036.82	3,003,227.71	.....	3,003,227.71	225,809.11	200,010.00	.....	425,819.11	567
3,023,783.83	3,023,783.83	2,921,110.03	.....	2,921,110.03	102,673.80	1,810,512.19	.....	1,913,185.99	568
28,375.00	71,338.75	33,150.00	.....	33,150.00	38,188.75	.....	.....	38,188.75	569
40,686.00	101,515.53	56,516.36	.....	56,516.36	44,999.17	1,235.74	.....	46,234.91	570
26,682.38	70,173.25	28,879.55	.....	28,879.55	41,293.70	.....	.....	41,293.70	571
4,556,871.86	4,556,871.86	3,559,837.60	989,045.00	4,548,882.60	7,989.26	181,693.31	.....	189,682.57	572
8,858,459.65	8,859,218.59	8,663,045.02	.....	8,663,045.02	196,173.57	313,606.77	.....	509,780.34	573
.....	2,341.07	.....	2,341.07	2,341.07	.....	.....	.....	.....	574
734,099.33	739,266.77	.....	653,000.00	653,000.00	86,266.77	.....	.....	86,266.77	575
.....	5,668.71	5,668.71	.....	5,668.71	.....	.....	.....	.....	576
81,433.16	82,269.73	.....	75,772.85	75,772.85	6,496.88	.....	.....	6,496.88	577
17,116,441.83	18,343,855.11	13,387,860.05	4,199,716.00	17,587,576.05	756,279.06	950,396.95	.....	1,706,676.01	578
7,165,189.32	8,315,661.20	7,859,319.86	.....	7,859,319.86	456,341.34	463,215.83	.....	919,557.17	579
.....	80,034.09	80,034.09	.....	80,034.09	.....	.....	.....	.....	580
70,007,711.14	70,007,711.14	70,005,379.39	.....	70,005,379.39	2,331.75	.....	.....	2,331.75	581
12,855,412.34	12,855,412.34	12,852,621.00	.....	12,852,621.00	2,791.34	.....	.....	2,791.34	582
\$ 133,097,005.63	\$ 137,870,571.57	\$ 127,270,349.70	\$ 7,998,212.03	\$ 135,268,561.73	\$ 2,602,009.84	\$ 4,450,153.84	\$	\$ 7,052,163.68	583
\$ 7,208,378.25	\$ 7,549,342.65	\$ 6,754,661.54	\$ 36,000.00	\$ 6,790,661.54	\$ 758,681.11	\$ 9,192.62	\$	\$ 767,873.73	584
41,576.50	64,599.83	57,373.50	.....	57,373.50	7,226.33	9,680.50	.....	16,906.83	585
74,000.00	74,000.00	22,505.50	.....	22,505.50	51,494.50	1,643.72	.....	53,138.22	586
\$ 7,323,954.75	\$ 7,687,942.48	\$ 6,834,540.54	\$ 36,000.00	\$ 6,870,540.54	\$ 817,401.94	\$ 20,516.84	\$	\$ 837,918.78	587
\$ 4,235,942.74	\$ 4,563,864.01	\$ 3,856,992.61	\$	\$ 3,856,992.61	\$ 706,871.40	\$ 250,828.35	\$	\$ 957,699.75	588
88,001.00	96,353.94	95,535.68	818.22	96,353.90	.04	.....	.....	.04	589
135,660.62	177,251.59	165,361.53	.....	165,361.53	11,890.06	9,140.59	.....	21,030.65	590
3,646,092.18	3,716,463.93	3,636,881.75	.....	3,636,881.75	79,582.18	206,055.75	.....	285,637.93	591
301,547.36	425,151.34	423,721.27	1,044.82	424,766.09	385.25	.....	.....	385.25	592
3,870,922.68	4,725,778.28	2,626,611.26	.....	2,626,611.26	2,099,167.02	408,544.70	.....	2,507,711.72	593
11,696,865.09	12,110,553.22	12,023,769.94	.....	12,023,769.94	86,783.28	194,374.98	.....	281,158.26	594
1,855,436.08	2,750,413.13	590,758.25	1,348,703.95	1,939,462.20	810,950.93	361.75	.....	811,312.68	595
\$ 25,830,467.75	\$ 28,565,829.44	\$ 23,419,632.29	\$ 1,350,566.99	\$ 24,770,199.28	\$ 3,795,630.16	\$ 1,069,306.12	\$	\$ 4,864,936.28	596

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1974	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
780			PROBATION AND PAROLE COMMISSION				
597	0100		Security Deposit Trust Fund	\$ 30,527.05	\$	\$	\$ 300.00
598	0300		Grants and Donations Trust Fund	136,917.30	58,871.54	1,358,295.01	92.60
599			TOTAL PROBATION AND PAROLE COMMISSION	\$ 167,444.35	\$ 58,871.54	\$ 1,358,295.01	\$ 392.60
900			REPLACEMENT TRUST FUNDS				
	0200		Department of General Services—Division of				
600			Building Construction and Maintenance	\$ 1,351.00	\$	\$	\$
601	0400		Department of Agriculture and Consumer Services	67.14	10,186.78	.....	.....
			Department of HRS—Division of Mental Health—				
602	0600		Florida State Hospital	14,172.76	1,310.94	.....	.....
603	0700		G. Pierce Wood Memorial Hospital	1,007.04	4,822.23	.....	.....
604	0800		Northeast Florida State Hospital	166,680.00	.....	.....	.....
			Department of HRS—Division of Retardation—				
605	1000		Sunland Training Center at Gainesville		1,637.75	.....	.....
	1100		Department of Natural Resources—Division of Game				
606			and Fresh Water Fish	99.85	.....	.....	.....
			Department of Education—				
607	1200		University of Florida—Institute of Food and Agricultural Sciences	800.00	6,545.00	.....	.....
608	1300		Department of Commerce	375.00	5,793.98	.....	.....
609	1400		Department of HRS—Division of Family Services	4,394.33	.....	.....	.....
			Department of Education—				
610	1500		University of Florida	29,631.04	20,090.15	.....	.....
611	1600		Florida State University	62,050.23	57,142.99	.....	.....
612	1700		Florida Agricultural and Mechanical University	19,402.44	3,762.30	.....	.....
613	1800		University of South Florida	2,313.15	11,386.28	.....	.....
			Department of HRS—Division of Corrections—				
614	2000		Florida State Prison	63,482.65	.....	.....	.....
615	2200		Apalachee Correctional Institution	1,087.51	4,990.31	.....	.....
	2600		Department of Community Affairs—Division of				
616			Disaster Preparedness	2.00	.....	.....	.....
	2700		Department of Agriculture and Consumer				
617			Services—Division of Forestry	.31	1,165.00	.....	.....
618	2900		Department of Revenue		85.94	.....	.....
			Department of HRS—Division of Corrections—				
619	3000		Glades Correctional Institution	2,024.79	.....	.....	.....
			Department of State—Division of Cultural Affairs—				
620	3100		Stephen Foster Memorial	.67	.....	.....	.....
621	3300		Department of Business Regulation—Division of Pari-Mutuel Wagering	2,268.40	.....	.....	.....
622	3400		Department of Transportation	214.98	3,100.00	.....	.....
623	3600		Department of HRS—Division of Vocational Rehabilitation	1,186.64	.....	.....	.....
			Department of State—Division of Cultural Affairs—				
624	5600		Historic Pensacola Preservation Board		318.75	.....	.....
			Department of HRS—Division of Vocational Rehabilitation—				
625	5800		Council for the Blind		550.00	.....	.....
			Department of State—Division of Cultural Affairs—				
626	5900		Historic St. Augustine Preservation Board	157.63	.....	.....	.....
			Department of HRS—Division of Youth Services—				
627	6000		Arthur G. Dozier School for Boys at Marianna	9,803.46	.....	.....	.....
			Department of HRS—Division of Corrections—				
628	6100		Correctional Institution at Lowell	.22	6,000.00	.....	.....
			Department of HRS—Division of Health—				
629	6200		Bureau of Tuberculosis Control	31.72	.....	.....	.....
630	6300		Department of Military Affairs	28.60	11,105.00	.....	.....
			Department of HRS—Division of Retardation—				
631	6400		Sunland Hospital at Tallahassee	2,153.20	587.96	.....	.....
			Department of Education—				
632	6500		Florida Technological University		708.39	.....	.....
			Department of Natural Resources—				
633	6900		Division of Marine Resources	61.00	.....	.....	.....
634	7100		Division of Recreation and Parks	339.20	83.16	.....	.....

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1975	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1975	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 300.00	\$ 30,827.05	\$ 2,550.00	\$	\$ 2,550.00	\$ 28,277.05	\$	\$	\$ 28,277.05	597
1,417,259.15	1,554,176.45	1,410,943.48	140,953.30	1,551,896.78	2,279.67	8,926.50	.....	11,206.17	598
\$ 1,417,559.15	\$ 1,585,003.50	\$ 1,413,493.48	\$ 140,953.30	\$ 1,554,446.78	\$ 30,556.72	\$ 8,926.50	\$	\$ 39,483.22	599
\$	\$ 1,351.00	\$	\$	\$	\$ 1,351.00	\$	\$	\$ 1,351.00	600
10,186.78	10,253.92	3,579.07	.....	3,579.07	6,674.85	2,887.73	.....	9,562.58	601
1,310.94	15,483.70	1,310.94	.....	1,310.94	14,172.76	.....	.....	14,172.76	602
4,822.23	5,829.27	1,007.04	.....	1,007.04	4,822.23	.....	.....	4,822.23	603
.....	166,680.00	48,551.99	.....	48,551.99	118,128.01	39.25	.....	118,167.26	604
1,637.75	1,637.75	1,637.75	.....	1,637.75	.....	.....	.....	.....	605
.....	99.85	.....	.....	.....	99.85	.....	.....	99.85	606
6,545.00	7,345.00	800.00	.....	800.00	6,545.00	.....	.....	6,545.00	607
5,793.98	6,168.98	755.00	.....	755.00	5,413.98	.....	.....	5,413.98	608
.....	4,394.33	.....	.....	.....	4,394.33	.....	.....	4,394.33	609
20,090.15	49,721.19	41,412.00	.....	41,412.00	8,309.19	.....	.....	8,309.19	610
57,142.99	119,193.22	106,329.75	.....	106,329.75	12,863.47	.....	.....	12,863.47	611
3,762.30	23,164.74	1,421.16	.....	1,421.16	21,743.58	.....	.....	21,743.58	612
11,386.28	13,699.43	1,386.00	.....	1,386.00	12,313.43	.....	.....	12,313.43	613
.....	63,482.65	7,379.43	.....	7,379.43	56,103.22	.....	.....	56,103.22	614
4,990.31	6,077.82	758.90	.....	758.90	5,318.92	.....	.....	5,318.92	615
.....	2.00	.....	.....	.....	2.00	.....	.....	2.00	616
1,165.00	1,165.31	1,165.00	.....	1,165.00	.31	.....	.....	.31	617
85.94	85.94	85.94	.....	85.94	.....	.....	.....	.....	618
.....	2,024.79	.....	.....	.....	2,024.79	.....	.....	2,024.79	619
.....	.67	.....	.....	.....	.67	.....	.....	.67	620
.....	2,268.40	624.05	.....	624.05	1,644.35	234.30	.....	1,878.65	621
3,100.00	3,314.98	.....	.....	.....	3,314.98	.....	.....	3,314.98	622
.....	1,186.64	.....	.....	.....	1,186.64	.....	.....	1,186.64	623
318.75	318.75	318.75	.....	318.75	.....	.....	.....	.....	624
550.00	550.00	.....	.....	.....	550.00	.....	.....	550.00	625
.....	157.63	.....	157.63	157.63	.....	.....	.....	.....	626
.....	9,803.46	8,237.44	.....	8,237.44	1,566.02	794.18	.....	2,360.20	627
6,000.00	6,000.22	2,129.68	.....	2,129.68	3,870.54	160.77	.....	4,031.31	628
.....	31.72	.....	.....	.....	31.72	.....	.....	31.72	629
11,105.00	11,133.60	11,105.00	28.60	11,133.60	.....	.....	.....	.....	630
587.96	2,741.16	587.96	.....	587.96	2,153.20	.....	.....	2,153.20	631
708.39	708.39	708.39	.....	708.39	.....	.....	.....	.....	632
.....	61.00	61.00	.....	61.00	.....	.....	.....	.....	633
83.16	422.36	422.36	.....	422.36	.....	.....	.....	.....	634

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. and Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1974	RECEIPTS		
					Receipts	Transfers	Refunds, Restorations, and Other Receipts
TRUST FUND (Continued)							
900			REPLACEMENT TRUST FUNDS (Continued)				
635	7200		Department of HRS—Division of Corrections— DeSoto Correctional Institution	\$ 18,621.46	\$	\$	\$
636	7300		Department of Education— University of West Florida	1,777.00	.....	.....	.....
637	7400		Department of HRS—Division of Youth Services— Howell E. Lancaster Youth Development Center	12.89	4,020.38	.....	.....
638	7500		Department of HRS—Division of Corrections— Community Correctional Centers	1,723.50	206.25	.....	.....
639	7600		Union Correctional Institution	728.63	.....	.....	.....
640	7700		Judicial Department—Supreme Court	196.49	.....	.....	.....
641	7800		Department of HRS—Division of Mental Health— South Florida State Hospital	1,756.71	.....	.....	.....
642	7900		Department of Education— Florida International University .....	.....	6,592.62	.....	.....
643	8000		Department of HRS—Division of Corrections— Reception and Medical Center .....	.....	1,947.36	.....	.....
644			TOTAL REPLACEMENT TRUST FUNDS	\$ 410,003.64	\$ 164,139.52	\$	\$
645			TOTAL TRUST FUND	\$265,619,846.51	\$4,884,149,895.23	\$1,641,025,340.87	\$ 2,247,650.41
990			WORKING CAPITAL FUND				
646	0200		Operating Fund	\$ 40,970.31	\$ 107,599,662.05	\$ 13,648,207.00	\$
647			TOTAL WORKING CAPITAL FUND	\$ 40,970.31	\$ 107,599,662.05	\$ 13,648,207.00	\$
510			FEDERAL REVENUE SHARING FUND				
648	0200*		Department of Administration— Office of the Secretary— Federal Revenue Sharing Fund	\$ 1,130,236.10	\$ 134,011,053.00	\$	\$
649			TOTAL FEDERAL REVENUE SHARING FUND	\$ 1,130,236.10	\$ 134,011,053.00	\$	\$
650			TOTAL ALL FUNDS	\$810,392,239.32	\$7,080,705,721.59	\$1,908,822,302.95	\$ 2,489,177.45

*4-510-0200 is Control for Federal Revenue Sharing Fund.

ABSTRACT OF FUNDED ACCOUNTS

Total Receipts	Total Available	DISBURSEMENTS			Balance June 30, 1975	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1975	Line No.
		Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$	\$ 18,621.46	\$ 4,003.26	\$	\$ 4,003.26	\$ 14,618.20	\$	\$	\$ 14,618.20	635
.....	1,777.00	.....	.....	.....	1,777.00	.....	.....	1,777.00	636
4,020.38	4,033.27	4,020.38	.....	4,020.38	12.89	.....	.....	12.89	637
206.25	1,929.75	1,128.25	.....	1,128.25	801.50	.....	.....	801.50	638
.....	728.63	.....	.....	.....	728.63	.....	.....	728.63	639
.....	196.49	196.00	.....	196.00	.49	.....	.....	.49	640
.....	1,756.71	.....	.....	.....	1,756.71	.....	.....	1,756.71	641
6,592.62	6,592.62	6,592.62	.....	6,592.62	.....	.....	.....	.....	642
1,947.36	1,947.36	1,163.81	.....	1,163.81	783.55	.....	.....	783.55	643
\$ 164,139.52	\$ 574,143.16	\$ 258,878.92	\$ 186.23	\$ 259,065.15	\$ 315,078.01	\$ 4,116.23	\$	\$ 319,194.24	644
\$6,527,422,886.51	\$6,793,042,733.02	\$5,064,890,015.71	\$1,457,643,016.44	\$6,522,533,032.15	\$270,509,700.87	\$201,924,516.79	\$ (1,427.93)	\$ 472,432,789.73	645
\$ 121,247,869.05	\$ 121,288,839.36	\$ 16,184,489.36	\$ 105,104,350.00	\$ 121,288,839.36	\$	\$	\$	\$	646
\$ 121,247,869.05	\$ 121,288,839.36	\$ 16,184,489.36	\$ 105,104,350.00	\$ 121,288,839.36	\$	\$	\$	\$	647
\$ 134,011,053.00	\$ 135,141,289.10	\$ 135,023,838.01	\$	\$ 135,023,838.01	\$ 117,451.09	\$ 1,783.79	\$	\$ 119,234.88	648
\$ 134,011,053.00	\$ 135,141,289.10	\$ 135,023,838.01	\$	\$ 135,023,838.01	\$ 117,451.09	\$ 1,783.79	\$	\$ 119,234.88	649
\$8,992,017,201.99	\$9,802,409,441.31	\$7,301,296,453.90	\$1,908,822,302.95	\$9,210,118,756.85	\$592,290,684.46	\$237,319,987.89	\$ (1,428.53)	\$ 829,609,243.82	650

Exhibit D

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Dec. 31, 1974	General Appropriation Act*	Other
110-114			LEGISLATIVE DEPARTMENT				
110			Legislature				
			Senate:				
1	0101		Salaries	\$	\$	\$	\$
2	0102		Contingent				
3	0103		Other Personal Services				
4	0104		Expenses				
5	0106		Operating Capital Outlay				
6	0109		Lump Sum			5,650,833.00	
7	0119		Lump Sum—Furnishing and Equipping New Capitol			975,000.00	
8	0129		Lump Sum—Security System—New Capitol			800,000.00	
9	0199		Certifications Forward	107,714.23	1,065.34		
			House of Representatives:				
10	0201		Salaries				
11	0202		Contingent				
12	0203		Other Personal Services				
13	0204		Expenses				
14	0206		Operating Capital Outlay				
15	0209		Lump Sum			8,570,341.00	
16	0219		Lump Sum—Furnishing and Equipping New Capitol			2,060,704.00	
17	0299		Certifications Forward	82,839.13	1,280.62		
			Joint Management Committee:				
18	0301		Salaries				
19	0303		Other Personal Services				
20	0304		Expenses				
21	0306		Operating Capital Outlay				
22	0309		Lump Sum			3,025,514.00	
23	0399		Certifications Forward	166,900.60	8,000.54		
			Legislative Security Force:				
24	0409		Lump Sum			385,487.00	
			Commission on Ethics:				
25	0501		Salaries				
26	0503		Other Personal Services				
27	0504		Expenses				
28	0506		Operating Capital Outlay				
29	0509		Lump Sum			104,963.00	
			Office of the Public Council:				
30	0609		Lump Sum			130,000.00	
			Probate Study Commission:				
31	0709		Lump Sum			15,000.00	
			Study Committee—Electric Utility Rate Structure:				
32	0809		Lump Sum				**50,000.00
			Educational Television:				
33	0904		Expenses				
			Legislative Statutory Committee:				
34	1109		Lump Sum			364,215.00	
35	1199		Certifications Forward	606.80			
36			Total Legislature	\$ 358,060.76	\$ 10,346.50	\$ 22,082,057.00	\$ 50,000.00
114			Auditor General:				
37	0101		Salaries	\$	\$	\$	\$
38	0103		Other Personal Services				
39	0104		Expenses				
40	0106		Operating Capital Outlay				
41	0109		Lump Sum			7,431,764.00	
42	0191		Data Processing Services				
43	0199		Certifications Forward	52,228.83	2,567.95		
			Auditing Committees—				
44	0201		Salaries				

*Authorized by Chapter 74-300.

**Authorized by Chapter 74-196.

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1975	Line No.
				Regular	Transfers	Total			
\$ 3,491,281.00	\$	\$	\$ 3,491,281.00	\$ 3,263,421.88	\$	\$ 3,263,421.88	\$ 227,859.12	\$ 227,859.12	1
5,000.00			5,000.00	2,486.44	.....	2,486.44	2,513.56	2,513.56	2
410,574.00			410,574.00	377,966.70	.....	377,966.70	32,607.30	32,607.30	3
1,359,428.00			1,359,428.00	945,487.68	.....	945,487.68	413,940.32	413,940.32	4
126,085.00			126,085.00	18,076.64	.....	18,076.64	108,008.36	108,008.36	5
(5,392,368.00)			258,465.00	.....	1,270.00	1,270.00	257,195.00	257,195.00	6
285,300.00	1,160,300.00	.....	100,000.00	.....	.....	.....	100,000.00	1,260,300.00	7
(230,300.00)	569,700.00	.....	.....	.....	.....	.....	.....	569,700.00	8
.....			106,648.89	106,648.89	.....	106,648.89	.....	.....	9
5,549,918.00			5,549,918.00	5,395,832.91	.....	5,395,832.91	154,085.09	154,085.09	10
5,000.00			5,000.00	1,627.82	.....	1,627.82	3,372.18	3,372.18	11
659,933.00			659,933.00	535,982.07	.....	535,982.07	123,950.93	123,950.93	12
1,951,044.00			1,951,044.00	1,723,379.80	.....	1,723,379.80	227,664.20	227,664.20	13
83,630.00			83,630.00	75,457.72	.....	75,457.72	8,172.28	8,172.28	14
(8,249,525.00)			320,816.00	.....	1,270.00	1,270.00	319,546.00	319,546.00	15
.....	1,960,704.00	.....	100,000.00	.....	.....	.....	100,000.00	2,060,704.00	16
.....			81,558.51	81,558.51	.....	81,558.51	.....	.....	17
1,622,227.00			1,622,227.00	1,554,037.75	.....	1,554,037.75	68,189.25	68,189.25	18
173,966.00			173,966.00	124,497.26	.....	124,497.26	49,468.74	49,468.74	19
988,257.00			988,257.00	733,054.99	.....	733,054.99	255,202.01	255,202.01	20
48,950.00			48,950.00	36,704.63	.....	36,704.63	12,245.37	12,245.37	21
(2,909,913.00)			115,601.00	.....	.....	.....	115,601.00	115,601.00	22
.....			158,900.06	158,900.06	.....	158,900.06	.....	.....	23
(385,487.00)									24
37,224.00			37,224.00	33,868.12	.....	33,868.12	3,355.88	3,355.88	25
13,817.00			13,817.00	10,310.14	.....	10,310.14	3,506.86	3,506.86	26
23,350.00			23,350.00	17,537.86	.....	17,537.86	5,812.14	5,812.14	27
15,400.00			15,400.00	5,232.44	.....	5,232.44	10,167.56	10,167.56	28
(89,791.00)			15,172.00	.....	.....	.....	15,172.00	15,172.00	29
(130,000.00)									30
(15,000.00)									31
(50,000.00)									32
407,000.00			407,000.00	406,992.00	.....	406,992.00	8.00	8.00	33
65,000.00			429,215.00	284,758.92	.....	284,758.92	144,456.08	144,456.08	34
.....			606.80	606.80	.....	606.80	.....	.....	35
\$ (130,000.00)	\$ 3,690,704.00	\$	\$ 18,659,067.26	\$ 15,894,428.03	\$ 2,540.00	\$ 15,896,968.03	\$ 2,762,099.23	\$ 6,452,803.23	36
\$ 6,354,630.00	\$	\$	\$ 6,354,630.00	\$ 6,058,610.37	\$	\$ 6,058,610.37	\$ 296,019.63	\$ 296,019.63	37
89,956.00			89,956.00	42,995.88	.....	42,995.88	46,960.12	46,960.12	38
912,375.00			912,375.00	667,339.38	.....	667,339.38	245,035.62	245,035.62	39
59,803.00			59,803.00	50,348.88	.....	50,348.88	9,454.12	9,454.12	40
(7,431,764.00)									41
15,000.00			15,000.00	10,907.34	.....	10,907.34	4,092.66	4,092.66	42
.....			49,660.88	49,660.88	.....	49,660.88	.....	.....	43
26,943.00			26,943.00	25,408.77	.....	25,408.77	1,534.23	1,534.23	44

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Dec. 31, 1974	General Appropriation Act	Other
110-114			LEGISLATIVE DEPARTMENT (Continued)				
114			Auditor General (Continued)				
			Auditing Committees (Continued)				
45	0203		Other Personal Services	\$	\$	\$	\$
46	0204		Expenses .....	.....	.....	.....	.....
47	0206		Operating Capital Outlay .....	.....	.....	.....	.....
48	0209		Lump Sum .....	.....	.....	39,168.00	.....
49	0299		Certifications Forward	1,731.07	.....	.....	.....
			Public Assistance Fraud—				
50	0301		Salaries .....	.....	.....	.....	.....
51	0303		Other Personal Services .....	.....	.....	.....	.....
52	0304		Expenses .....	.....	.....	.....	.....
53	0306		Operating Capital Outlay .....	.....	.....	.....	.....
54	0309		Lump Sum .....	.....	.....	864,341.00	.....
55	0391		Data Processing Services .....	.....	.....	.....	.....
			Office of the Public Council—				
56	0601		Salaries .....	.....	.....	.....	.....
57	0603		Other Personal Services .....	.....	.....	.....	.....
58	0604		Expenses .....	.....	.....	.....	.....
59	0606		Operating Capital Outlay .....	.....	.....	.....	.....
60			Total Auditor General	\$ 53,959.90	\$ 2,567.95	\$ 8,335,273.00	\$
61			TOTAL LEGISLATIVE DEPARTMENT	\$ 412,020.66	\$ 12,914.45	\$ 30,417,330.00	\$ 50,000.00
210-265			JUDICIAL DEPARTMENT				
210			Supreme Court:				
62	0101		Salaries	\$	\$	\$ 1,123,810.00	\$
63	0103		Other Personal Services .....	.....	.....	14,284.00	.....
64	0104		Expenses .....	.....	.....	284,509.00	.....
65	0106		Operating Capital Outlay .....	.....	.....	64,483.00	.....
66	0109		Lump Sum—Non-Lawyer Judges Program .....	.....	.....	102,663.00	.....
67	0191		Data Processing Services .....	.....	.....	255,824.00	.....
68	0199		Certifications Forward	151,815.15	2,805.26	.....	.....
69			Total Supreme Court	\$ 151,815.15	\$ 2,805.26	\$ 1,845,573.00	\$
211			First District Court of Appeal:				
70	0101		Salaries	\$	\$	\$ 464,677.00	\$
71	0103		Other Personal Services .....	.....	.....	400.00	.....
72	0104		Expenses .....	.....	.....	39,737.00	.....
73	0106		Operating Capital Outlay .....	.....	.....	5,550.00	.....
74	0199		Certifications Forward	1,041.12	5.56	.....	.....
75			Total First District Court of Appeal	\$ 1,041.12	\$ 5.56	\$ 510,364.00	\$
212			Second District Court of Appeal:				
76	0101		Salaries	\$	\$	\$ 497,672.00	\$
77	0103		Other Personal Services .....	.....	.....	2,700.00	.....
78	0104		Expenses .....	.....	.....	55,449.00	.....
79	0106		Operating Capital Outlay .....	.....	.....	13,427.00	.....
80	0199		Certifications Forward	17,276.08	410.80	.....	.....
81			Total Second District Court of Appeal	\$ 17,276.08	\$ 410.80	\$ 569,248.00	\$
213			Third District Court of Appeal:				
82	0101		Salaries	\$	\$	\$ 518,352.00	\$
83	0103		Other Personal Services .....	.....	.....	2,200.00	.....
84	0104		Expenses .....	.....	.....	82,959.00	.....
85	0106		Operating Capital Outlay .....	.....	.....	18,975.00	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1975	Line No.
				Regular	Transfers	Total			
\$ 3,800.00	\$	\$	\$ 3,800.00	\$ 3,308.35	\$	\$ 3,308.35	\$ 491.65	\$ 491.65	45
7,225.00	.....	.....	7,225.00	6,222.59	.....	6,222.59	1,002.41	1,002.41	46
1,200.00	.....	.....	1,200.00	581.76	.....	581.76	618.24	618.24	47
(39,168.00)	.....	.....	.....	.....	.....	.....	.....	.....	48
.....	.....	.....	1,731.07	1,731.07	.....	1,731.07	.....	.....	49
620,112.00	.....	.....	620,112.00	581,048.72	.....	581,048.72	39,063.28	39,063.28	50
1,200.00	.....	.....	1,200.00	101.26	.....	101.26	1,098.74	1,098.74	51
146,455.00	.....	.....	146,455.00	116,974.22	.....	116,974.22	29,480.78	29,480.78	52
55,841.00	.....	.....	55,841.00	52,130.88	.....	52,130.88	3,710.12	3,710.12	53
(864,341.00)	.....	.....	.....	.....	.....	.....	.....	.....	54
40,733.00	.....	.....	40,733.00	25,987.29	.....	25,987.29	14,745.71	14,745.71	55
65,200.00	.....	.....	65,200.00	64,699.76	.....	64,699.76	500.24	500.24	56
43,875.00	.....	.....	43,875.00	43,865.45	.....	43,865.45	9.55	9.55	57
15,425.00	.....	.....	15,425.00	13,023.05	.....	13,023.05	2,401.95	2,401.95	58
5,500.00	.....	.....	5,500.00	4,971.88	.....	4,971.88	528.12	528.12	59
\$ 130,000.00	\$	\$	\$ 8,516,664.95	\$ 7,819,917.78	\$	\$ 7,819,917.78	\$ 696,747.17	\$ 696,747.17	60
\$	\$ 3,690,704.00	\$	\$ 27,175,732.21	\$ 23,714,345.81	\$ 2,540.00	\$ 23,716,885.81	\$ 3,458,846.40	\$ 7,149,550.40	61
\$ (14,000.00)	\$	\$	\$ 1,109,810.00	\$ 1,100,229.19	\$	\$ 1,100,229.19	\$ 9,580.81	\$ 9,580.81	62
110,790.00	.....	.....	125,074.00	122,368.67	.....	122,368.67	2,705.33	2,705.33	63
2,900.00	.....	.....	287,409.00	275,866.12	.....	275,866.12	11,542.88	11,542.88	64
5,724.00	12,868.00	.....	57,339.00	49,976.94	.....	49,976.94	7,362.06	20,230.06	65
.....	.....	.....	102,663.00	102,663.00	.....	102,663.00	.....	.....	66
(105,414.00)	.....	.....	150,410.00	142,385.88	.....	142,385.88	8,024.12	8,024.12	67
.....	.....	.....	149,009.89	149,009.89	.....	149,009.89	.....	.....	68
\$	\$ 12,868.00	\$	\$ 1,981,714.89	\$ 1,942,499.69	\$	\$ 1,942,499.69	\$ 39,215.20	\$ 52,083.20	69
\$ (3.00)	\$	\$	\$ 464,674.00	\$ 464,657.53	\$	\$ 464,657.53	\$ 16.47	\$ 16.47	70
.....	.....	.....	400.00	399.50	.....	399.50	.50	.50	71
2,666.00	.....	.....	42,403.00	41,987.95	.....	41,987.95	415.05	415.05	72
.....	.....	.....	5,550.00	5,549.42	.....	5,549.42	.58	.58	73
.....	.....	.....	1,035.56	1,035.56	.....	1,035.56	.....	.....	74
\$ 2,663.00	\$	\$	\$ 514,062.56	\$ 513,629.96	\$	\$ 513,629.96	\$ 432.60	\$ 432.60	75
\$ (1,500.00)	\$	\$	\$ 496,172.00	\$ 492,134.94	\$	\$ 492,134.94	\$ 4,037.06	\$ 4,037.06	76
1,500.00	.....	.....	4,200.00	4,064.70	.....	4,064.70	135.30	135.30	77
.....	.....	.....	55,449.00	48,744.50	.....	48,744.50	6,704.50	6,704.50	78
.....	.....	.....	13,427.00	9,360.15	.....	9,360.15	4,066.85	4,066.85	79
.....	.....	.....	16,865.28	16,865.28	.....	16,865.28	.....	.....	80
\$	\$	\$	\$ 586,113.28	\$ 571,169.57	\$	\$ 571,169.57	\$ 14,943.71	\$ 14,943.71	81
\$ 2,663.00	\$	\$	\$ 521,015.00	\$ 516,616.19	\$	\$ 516,616.19	\$ 4,398.81	\$ 4,398.81	82
.....	.....	.....	2,200.00	1,981.91	.....	1,981.91	218.09	218.09	83
3,000.00	.....	.....	85,959.00	83,404.19	.....	83,404.19	2,554.81	2,554.81	84
(3,000.00)	.....	.....	15,975.00	10,862.69	.....	10,862.69	5,112.31	5,112.31	85

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Dec. 31, 1974	General Appropriation Act	Other
	210-265		JUDICIAL DEPARTMENT (Continued)				
	213		Third District Court of Appeal (Continued)				
86		0199	Certifications Forward	\$ 7,629.67	\$ 87.91	\$	\$
87			Total Third District Court of Appeal	\$ 7,629.67	\$ 87.91	\$ 622,486.00	\$
	214		Fourth District Court of Appeal:				
88		0101	Salaries	\$	\$	\$ 479,603.00	\$
89		0103	Other Personal Services			500.00	
90		0104	Expenses			44,848.00	
91		0106	Operating Capital Outlay			11,585.00	
92		0199	Certifications Forward	286.89			
93			Total Fourth District Court of Appeal	\$ 286.89	\$	\$ 536,536.00	\$
	215		State Attorney Division:				
			First Judicial Circuit—				
94		0101	Salaries	\$	\$	\$	\$
95		0103	Other Personal Services				
96		0104	Expenses				
97		0106	Operating Capital Outlay				
98		0109	Lump Sum			826,497.00	
99		0199	Certifications Forward	353.60	126.50		
			Second Judicial Circuit—				
100		0201	Salaries				
101		0203	Other Personal Services				
102		0204	Expenses				
103		0206	Operating Capital Outlay				
104		0209	Lump Sum			605,527.00	
105		0299	Certifications Forward	10,031.25	1.97		
			Third Judicial Circuit—				
106		0301	Salaries				
107		0304	Expenses				
108		0306	Operating Capital Outlay				
109		0309	Lump Sum			424,638.00	
110		0399	Certifications Forward	9,428.34	754.57		
			Fourth Judicial Circuit—				
111		0401	Salaries				
112		0403	Other Personal Services				
113		0404	Expenses				
114		0406	Operating Capital Outlay				
115		0409	Lump Sum			1,605,421.00	
116		0499	Certifications Forward	1,032.00			
			Fifth Judicial Circuit—				
117		0501	Salaries				
118		0503	Other Personal Services				
119		0504	Expenses				
120		0506	Operating Capital Outlay				
121		0509	Lump Sum			675,554.00	
122		0599	Certifications Forward	7,661.58			
			Sixth Judicial Circuit—				
123		0601	Salaries				
124		0603	Other Personal Services				
125		0604	Expenses				
126		0606	Operating Capital Outlay				
127		0609	Lump Sum			1,706,056.00	
128		0699	Certifications Forward	11,006.59			
			Seventh Judicial Circuit—				
129		0701	Salaries				
130		0703	Other Personal Services				
131		0704	Expenses				

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1975	Line No.
				Regular	Transfers	Total			
\$	\$	\$	\$ 7,541.76	\$ 7,541.76	\$	\$ 7,541.76	\$	\$	86
\$ 2,663.00	\$	\$	\$ 632,690.76	\$ 620,406.74	\$	\$ 620,406.74	\$ 12,284.02	\$ 12,284.02	87
\$ 472.00	\$	\$	\$ 480,075.00	\$ 480,074.93	\$	\$ 480,074.93	\$.07	\$.07	88
(122.00)			378.00	378.00	.....	378.00	.....	.....	89
9,913.00			54,761.00	53,957.38	.....	53,957.38	803.62	803.62	90
(2,100.00)			9,485.00	9,484.39	.....	9,484.39	.61	.61	91
.....			286.89	286.89	.....	286.89	.....	.....	92
\$ 8,163.00	\$	\$	\$ 544,985.89	\$ 544,181.59	\$	\$ 544,181.59	\$ 804.30	\$ 804.30	93
\$ 758,075.00	\$	\$	\$ 758,075.00	\$ 754,414.69	\$	\$ 754,414.69	\$ 3,660.31	\$ 3,660.31	94
1,818.00			1,818.00	1,817.28	.....	1,817.28	.72	.72	95
59,222.00			59,222.00	59,162.51	.....	59,162.51	59.49	59.49	96
8,778.00			8,778.00	8,777.17	.....	8,777.17	.83	.83	97
(826,497.00)									98
.....			227.10	227.10	.....	227.10	.....	.....	99
498,224.00			498,224.00	495,209.94	.....	495,209.94	3,014.06	3,014.06	100
11,728.00			11,728.00	11,727.60	.....	11,727.60	.40	.40	101
90,075.00			90,075.00	85,896.48	.....	85,896.48	4,178.52	4,178.52	102
5,500.00			5,500.00	4,362.29	.....	4,362.29	1,137.71	1,137.71	103
(605,527.00)									104
.....			10,029.28	10,029.28	.....	10,029.28	.....	.....	105
333,209.00			333,209.00	291,554.41	.....	291,554.41	41,654.59	41,654.59	106
39,429.00			39,429.00	39,221.33	.....	39,221.33	207.67	207.67	107
52,000.00			52,000.00	48,141.31	.....	48,141.31	3,858.69	3,858.69	108
(424,638.00)									109
.....			8,673.77	8,673.77	.....	8,673.77	.....	.....	110
1,351,359.00			1,351,359.00	1,347,205.60	.....	1,347,205.60	4,153.40	4,153.40	111
74,862.00			74,862.00	74,819.90	.....	74,819.90	42.10	42.10	112
149,200.00			149,200.00	145,453.99	.....	145,453.99	3,746.01	3,746.01	113
30,000.00			30,000.00	29,356.67	.....	29,356.67	643.33	643.33	114
(1,605,421.00)									115
.....			1,032.00	1,032.00	.....	1,032.00	.....	.....	116
603,117.00			603,117.00	592,212.38	.....	592,212.38	10,904.62	10,904.62	117
2,000.00			2,000.00	1,985.44	.....	1,985.44	14.56	14.56	118
63,437.00			63,437.00	44,772.12	.....	44,772.12	18,664.88	18,664.88	119
7,000.00			7,000.00	6,818.96	.....	6,818.96	181.04	181.04	120
(675,554.00)									121
.....			7,661.58	7,661.58	.....	7,661.58	.....	.....	122
1,570,645.00			1,570,645.00	1,569,424.14	.....	1,569,424.14	1,220.86	1,220.86	123
4,500.00			4,500.00	4,347.17	.....	4,347.17	152.83	152.83	124
102,168.00			102,168.00	102,073.92	.....	102,073.92	94.08	94.08	125
29,500.00			29,500.00	26,893.72	.....	26,893.72	2,606.28	2,606.28	126
(1,706,056.00)									127
.....			11,006.59	11,006.59	.....	11,006.59	.....	.....	128
729,831.00			729,831.00	729,801.25	.....	729,801.25	29.75	29.75	129
26,844.00			26,844.00	26,791.15	.....	26,791.15	52.85	52.85	130
69,106.00			69,106.00	69,000.47	.....	69,000.47	105.53	105.53	131

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Dec. 31, 1974	General Appropriation Act	Other
210-265			JUDICIAL DEPARTMENT (Continued)				
215			State Attorney Division (Continued)				
			Seventh Judicial Circuit (Continued)				
132		0706	Operating Capital Outlay	\$	\$	\$	\$
133		0709	Lump Sum			843,651.00	
134		0799	Certifications Forward	409.60			
			Eighth Judicial Circuit—				
135		0801	Salaries				
136		0803	Other Personal Services				
137		0804	Expenses				
138		0806	Operating Capital Outlay				
139		0809	Lump Sum			626,498.00	
140		0899	Certifications Forward	10,818.55	12.88		
			Ninth Judicial Circuit—				
141		0901	Salaries				
142		0903	Other Personal Services				
143		0904	Expenses				
144		0906	Operating Capital Outlay				
145		0909	Lump Sum			1,106,869.00	
146		0999	Certifications Forward	530.47			
			Tenth Judicial Circuit—				
147		1001	Salaries				
148		1003	Other Personal Services				
149		1004	Expenses				
150		1006	Operating Capital Outlay				
151		1009	Lump Sum			755,515.00	
152		1099	Certifications Forward	3,723.01	493.85		
			Eleventh Judicial Circuit—				
153		1101	Salaries				
154		1103	Other Personal Services				
155		1104	Expenses				
156		1106	Operating Capital Outlay				
157		1109	Lump Sum			3,271,293.00	
158		1199	Certifications Forward	5,277.97	21.20		
			Twelfth Judicial Circuit—				
159		1201	Salaries				
160		1203	Other Personal Services				
161		1204	Expenses				
162		1206	Operating Capital Outlay				
163		1209	Lump Sum			591,533.00	
164		1299	Certifications Forward	3,680.37	51.31		
			Thirteenth Judicial Circuit—				
165		1301	Salaries				
166		1303	Other Personal Services				
167		1304	Expenses				
168		1306	Operating Capital Outlay				
169		1309	Lump Sum			1,441,782.00	
170		1399	Certifications Forward	8,067.84	743.05		
			Fourteenth Judicial Circuit—				
171		1401	Salaries				
172		1403	Other Personal Services				
173		1404	Expenses				
174		1406	Operating Capital Outlay				
175		1409	Lump Sum			542,900.00	
			Fifteenth Judicial Circuit—				
176		1501	Salaries				
177		1503	Other Personal Services				
178		1504	Expenses				
179		1506	Operating Capital Outlay				
180		1509	Lump Sum			1,021,415.00	
181		1599	Certifications Forward	10,448.27	730.20		

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1975	Line No.
				Regular	Transfers	Total			
\$ 17,870.00	\$.	\$.	\$ 17,870.00	\$ 17,866.28	\$.	\$ 17,866.28	\$ 3.72	\$ 3.72	132
(843,651.00)									133
			409.60	409.60		409.60			134
540,542.00			540,542.00	540,447.98		540,447.98	94.02	94.02	135
3,085.00			3,085.00	3,050.05		3,050.05	34.95	34.95	136
73,244.00			73,244.00	73,099.42		73,099.42	144.58	144.58	137
9,627.00			9,627.00	9,588.68		9,588.68	38.32	38.32	138
(626,498.00)									139
			10,805.67	10,805.67		10,805.67			140
1,011,010.00			1,011,010.00	1,010,924.55		1,010,924.55	85.45	85.45	141
8,205.00			8,205.00	8,204.25		8,204.25	.75	.75	142
69,135.00			69,135.00	69,014.76		69,014.76	120.24	120.24	143
18,750.00			18,750.00	18,706.82		18,706.82	43.18	43.18	144
1,106,869.00									145
			530.47	530.47		530.47			146
679,432.00			679,432.00	637,277.53		637,277.53	42,154.47	42,154.47	147
4,000.00			4,000.00	1,511.36		1,511.36	2,488.64	2,488.64	148
67,159.00			67,159.00	43,756.03		43,756.03	23,402.97	23,402.97	149
5,000.00			5,000.00	4,337.51		4,337.51	662.49	662.49	150
(755,515.00)									151
			3,229.16	3,229.16		3,229.16			152
2,903,347.00			2,903,347.00	2,903,330.63		2,903,330.63	16.37	16.37	153
62,620.00			62,620.00	62,604.75		62,604.75	15.25	15.25	154
293,141.00			293,141.00	293,140.75		293,140.75	.25	.25	155
12,185.00			12,185.00	12,184.02		12,184.02	.98	.98	156
3,271,293.00									157
			5,256.77	5,256.77		5,256.77			158
497,897.00			497,897.00	497,309.88		497,309.88	587.12	587.12	159
10,071.00			10,071.00	10,070.03		10,070.03	.97	.97	160
66,865.00			66,865.00	65,419.68		65,419.68	1,445.32	1,445.32	161
16,700.00			16,700.00	16,689.84		16,689.84	10.16	10.16	162
(591,533.00)									163
			3,629.06	3,629.06		3,629.06			164
1,286,018.00			1,286,018.00	1,219,049.88		1,219,049.88	66,968.12	66,968.12	165
65,000.00			65,000.00	55,319.83		55,319.83	9,680.17	9,680.17	166
71,500.00			71,500.00	68,904.63		68,904.63	2,595.37	2,595.37	167
19,264.00			19,264.00	7,002.05		7,002.05	12,261.95	12,261.95	168
1,441,782.00									169
			7,324.79	7,324.79		7,324.79			170
450,840.00			450,840.00	449,705.23		449,705.23	1,134.77	1,134.77	171
1,188.00			1,188.00	1,187.40		1,187.40	.60	.60	172
57,214.00			57,214.00	55,445.73		55,445.73	1,768.27	1,768.27	173
33,658.00			33,658.00	33,567.21		33,567.21	90.79	90.79	174
(542,900.00)									175
906,642.00			906,642.00	905,428.80		905,428.80	1,213.20	1,213.20	176
29,774.00			29,774.00	29,773.28		29,773.28	.72	.72	177
81,168.00			81,168.00	81,162.14		81,162.14	5.86	5.86	178
3,831.00			3,831.00	3,830.32		3,830.32	.68	.68	179
(1,021,415.00)									180
			9,718.07	9,718.07		9,718.07			181

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Dec. 31, 1974	General Appropriation Act	Other
210-265			JUDICIAL DEPARTMENT (Continued)				
215			State Attorney Division (Continued)				
			Sixteenth Judicial Circuit—				
182	1601		Salaries	\$	\$	\$	\$
183	1603		Other Personal Services				
184	1604		Expenses				
185	1606		Operating Capital Outlay				
186	1609		Lump Sum			223,899.00	
187	1699		Certifications Forward	1,621.07			
			Seventeenth Judicial Circuit—				
188	1701		Salaries				
189	1703		Other Personal Services				
190	1704		Expenses				
191	1706		Operating Capital Outlay				
192	1709		Lump Sum			1,684,346.00	
193	1799		Certifications Forward	51,442.39	6,937.50		
			Eighteenth Judicial Circuit—				
194	1801		Salaries				
195	1803		Other Personal Services				
196	1804		Expenses				
197	1806		Operating Capital Outlay				
198	1809		Lump Sum			892,567.00	
199	1899		Certifications Forward	5,143.18	1,417.41		
			Nineteenth Judicial Circuit—				
200	1901		Salaries				
201	1903		Other Personal Services				
202	1904		Expenses				
203	1906		Operating Capital Outlay				
204	1909		Lump Sum			512,003.00	
205	1999		Certifications Forward	199.90			
			Twentieth Judicial Circuit—				
206	2001		Salaries				
207	2003		Other Personal Services				
208	2004		Expenses				
209	2006		Operating Capital Outlay				
210	2009		Lump Sum			643,826.00	
211	2099		Certifications Forward	2,868.89	67.04		
212			Total State Attorney Division	\$ 143,744.87	\$ 11,357.48	\$ 20,001,790.00	\$
216			Public Defender Division:				
			First Judicial Circuit—				
213	0101		Salaries	\$	\$	\$	\$
214	0103		Other Personal Services				
215	0104		Expenses				
216	0106		Operating Capital Outlay				
217	0109		Lump Sum			491,956.00	
218	0199		Certifications Forward	2,370.00			
			Second Judicial Circuit—				
219	0201		Salaries				
220	0203		Other Personal Services				
221	0204		Expenses				
222	0206		Operating Capital Outlay				
223	0209		Lump Sum			436,910.00	
			Third Judicial Circuit—				
224	0301		Salaries				
225	0304		Expenses				
226	0306		Operating Capital Outlay				
227	0309		Lump Sum			221,864.00	
228	0399		Certifications Forward	260.59			

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1975	Line No.
				Regular	Transfers	Total			
\$ 184,307.00	\$.	\$.	\$ 184,307.00	\$ 184,022.55	\$.	\$ 184,022.55	\$ 284.45	\$ 284.45	182
12,000.00			12,000.00	11,817.94		11,817.94	182.06	182.06	183
22,917.00			22,917.00	22,911.16		22,911.16	5.84	5.84	184
4,675.00			4,675.00	4,674.50		4,674.50	.50	.50	185
(223,899.00)									186
			1,621.07	1,621.07		1,621.07			187
1,535,383.00			1,535,383.00	1,534,425.26		1,534,425.26	957.74	957.74	188
15,180.00			15,180.00	15,179.39		15,179.39	.61	.61	189
109,933.00			109,933.00	103,935.18		103,935.18	5,997.82	5,997.82	190
23,850.00			23,850.00	20,330.58		20,330.58	3,519.42	3,519.42	191
(1,684,346.00)									192
			44,504.89	44,504.89		44,504.89			193
814,099.00			814,099.00	810,702.18		810,702.18	3,396.82	3,396.82	194
4,000.00			4,000.00	3,759.04		3,759.04	240.96	240.96	195
62,418.00			62,418.00	56,449.51		56,449.51	5,968.49	5,968.49	196
12,050.00			12,050.00	11,608.97		11,608.97	441.03	441.03	197
(892,567.00)									198
			3,725.77	3,725.77		3,725.77			199
412,888.00			412,888.00	412,852.65		412,852.65	35.35	35.35	200
11,010.00			11,010.00	11,009.87		11,009.87	.13	.13	201
59,247.00	.29		59,246.71	58,820.54		58,820.54	426.17	426.46	202
28,858.00			28,858.00	23,453.29		23,453.29	5,404.71	5,404.71	203
(512,003.00)									204
			199.90	199.90		199.90			205
581,746.00			581,746.00	581,152.95		581,152.95	593.05	593.05	206
3,625.00			3,625.00	3,616.00		3,616.00	9.00	9.00	207
39,580.00			39,580.00	39,578.09		39,578.09	1.91	1.91	208
18,875.00			18,875.00	17,296.27		17,296.27	1,578.73	1,578.73	209
(643,826.00)									210
			2,801.85	2,801.85		2,801.85			211
\$ 2,460.00	\$.29	\$.	\$ 20,136,637.10	\$ 19,840,136.50	\$.	\$ 19,840,136.50	\$ 296,500.60	\$ 296,500.89	212
\$ 375,370.00	\$.	\$.	\$ 375,370.00	\$ 374,995.04	\$.	\$ 374,995.04	\$ 374.96	\$ 374.96	213
41,495.00			41,495.00	41,435.74		41,435.74	59.26	59.26	214
60,400.00			60,400.00	59,499.44		59,499.44	900.56	900.56	215
14,691.00			14,691.00	14,690.21		14,690.21	.79	.79	216
(491,956.00)									217
			2,370.00	2,370.00		2,370.00			218
336,580.00			336,580.00	335,911.64		335,911.64	668.36	668.36	219
17,800.00			17,800.00	17,776.19		17,776.19	23.81	23.81	220
67,730.00			67,730.00	67,637.60		67,637.60	92.40	92.40	221
14,800.00			14,800.00	10,564.19		10,564.19	4,235.81	4,235.81	222
(436,910.00)									223
181,142.00			181,142.00	173,197.19		173,197.19	7,944.81	7,944.81	224
36,222.00			36,222.00	27,126.02		27,126.02	9,095.98	9,095.98	225
4,500.00			4,500.00	4,311.96		4,311.96	188.04	188.04	226
(221,864.00)									227
			260.59	260.59		260.59			228

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Dec. 31, 1974	General Appropriation Act	Other
210-265			JUDICIAL DEPARTMENT (Continued)				
216			Public Defender Division (Continued)				
			Fourth Judicial Circuit—				
229		0401	Salaries				
230		0403	Other Personal Services				
231		0404	Expenses				
232		0406	Operating Capital Outlay				
233		0409	Lump Sum			771,786.00	
234		0499	Certifications Forward	4,848.78			
			Fifth Judicial Circuit—				
235		0501	Salaries				
236		0503	Other Personal Services				
237		0504	Expenses				
238		0506	Operating Capital Outlay				
239		0509	Lump Sum			315,805.00	
240		0599	Certifications Forward	4,652.26	105.75		
			Sixth Judicial Circuit—				
241		0601	Salaries				
242		0603	Other Personal Services				
243		0604	Expenses				
244		0606	Operating Capital Outlay				
245		0609	Lump Sum			738,296.00	
246		0699	Certifications Forward	1,327.52			
			Seventh Judicial Circuit—				
247		0701	Salaries				
248		0703	Other Personal Services				
249		0704	Expenses				
250		0706	Operating Capital Outlay				
251		0709	Lump Sum			388,966.00	
252		0799	Certifications Forward	4,645.00	4,645.00		
			Eighth Judicial Circuit—				
253		0801	Salaries				
254		0803	Other Personal Services				
255		0804	Expenses				
256		0806	Operating Capital Outlay				
257		0809	Lump Sum			309,702.00	
258		0899	Certifications Forward	1,555.47	542.18		
			Ninth Judicial Circuit—				
259		0901	Salaries				
260		0903	Other Personal Services				
261		0904	Expenses				
262		0906	Operating Capital Outlay				
263		0909	Lump Sum			550,058.00	
264		0999	Certifications Forward	3,707.44	54.14		
			Tenth Judicial Circuit—				
265		1001	Salaries				
266		1003	Other Personal Services				
267		1004	Expenses				
268		1006	Operating Capital Outlay				
269		1009	Lump Sum			417,878.00	
270		1099	Certifications Forward	676.85	.45		
			Eleventh Judicial Circuit—				
271		1101	Salaries				
272		1103	Other Personal Services				
273		1104	Expenses				
274		1106	Operating Capital Outlay				
275		1109	Lump Sum			1,610,474.00	
276		1199	Certifications Forward	48,400.25			
			Twelfth Judicial Circuit—				
277		1201	Salaries				
278		1203	Other Personal Services				

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1975	Line No.
				Regular	Transfers	Total			
\$ 698,545.00	\$	\$	\$ 698,545.00	\$ 685,798.05	\$	\$ 685,798.05	\$ 12,746.95	\$ 12,746.95	229
8,400.00			8,400.00	5,725.68	.....	5,725.68	2,674.32	2,674.32	230
53,841.00			53,841.00	49,919.38	.....	49,919.38	3,921.62	3,921.62	231
11,000.00			11,000.00	10,987.15	.....	10,987.15	12.85	12.85	232
(771,786.00)									233
.....			4,848.78	4,848.78	.....	4,848.78	.....	.....	234
277,926.00			277,926.00	277,494.97	.....	277,494.97	431.03	431.03	235
1,735.00			1,735.00	1,729.80	.....	1,729.80	5.20	5.20	236
29,744.00			29,744.00	26,713.49	.....	26,713.49	3,030.51	3,030.51	237
6,400.00			6,400.00	6,108.42	.....	6,108.42	291.58	291.58	238
(315,805.00)									239
.....			4,546.51	4,546.51	.....	4,546.51	.....	.....	240
666,281.00			666,281.00	665,929.37	.....	665,929.37	351.63	351.63	241
14,850.00			14,850.00	14,652.34	.....	14,652.34	197.66	197.66	242
52,015.00			52,015.00	51,819.94	.....	51,819.94	195.06	195.06	243
5,150.00			5,150.00	5,103.16	.....	5,103.16	46.84	46.84	244
(738,296.00)									245
.....			1,327.52	1,327.52	.....	1,327.52	.....	.....	246
346,579.00			346,579.00	345,961.61	.....	345,961.61	617.39	617.39	247
624.00			624.00	450.00	.....	450.00	174.00	174.00	248
26,763.00			26,763.00	26,629.71	.....	26,629.71	133.29	133.29	249
15,000.00			15,000.00	10,569.80	.....	10,569.80	4,430.20	4,430.20	250
(388,966.00)									251
.....									252
265,980.00			265,980.00	265,557.93	.....	265,557.93	422.07	422.07	253
3,500.00			3,500.00	3,489.60	.....	3,489.60	10.40	10.40	254
36,402.00			36,402.00	35,589.03	.....	35,589.03	812.97	812.97	255
3,820.00			3,820.00	3,348.54	.....	3,348.54	471.46	471.46	256
(309,702.00)									257
.....			1,013.29	1,013.29	.....	1,013.29	.....	.....	258
486,521.00			486,521.00	424,169.40	.....	424,169.40	62,351.60	62,351.60	259
4,000.00			4,000.00	1,458.22	.....	1,458.22	2,541.78	2,541.78	260
35,037.00			35,037.00	33,499.70	.....	33,499.70	1,537.30	1,537.30	261
24,500.00			24,500.00	11,927.11	.....	11,927.11	12,572.89	12,572.89	262
(550,058.00)									263
.....			3,653.30	3,653.30	.....	3,653.30	.....	.....	264
365,660.00			365,660.00	316,380.26	.....	316,380.26	49,878.74	49,878.74	265
7,328.00			7,328.00	5,927.68	.....	5,927.68	801.32	801.32	266
20,453.00			20,453.00	20,432.20	.....	20,432.20	20.80	20.80	267
24,437.00			24,437.00	16,255.41	.....	16,255.41	8,181.59	8,181.59	268
(417,878.00)									269
.....			676.40	676.40	.....	676.40	.....	.....	270
1,431,782.00			1,431,782.00	1,427,564.63	.....	1,427,564.63	4,217.37	4,217.37	271
41,700.00			41,700.00	41,676.18	.....	41,676.18	23.82	23.82	272
96,992.00			96,992.00	93,501.55	.....	93,501.55	3,490.45	3,490.45	273
40,000.00			40,000.00	37,633.21	.....	37,633.21	2,366.79	2,366.79	274
(1,610,474.00)									275
.....			48,400.25	48,400.25	.....	48,400.25	.....	.....	276
369,662.00			369,662.00	369,641.72	.....	369,641.72	20.28	20.28	277
12,109.00			12,109.00	11,998.24	.....	11,998.24	110.76	110.76	278

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Dec. 31, 1974	General Appropriation Act	Other
210-265			JUDICIAL DEPARTMENT (Continued)				
216			Public Defender Division (Continued)				
			Twelfth Judicial Circuit (Continued)				
279	1204		Expenses	\$	\$	\$	\$
280	1206		Operating Capital Outlay				
281	1209		Lump Sum			448,976.00	
282	1299		Certifications Forward	3,833.38			
			Thirteenth Judicial Circuit—				
283	1301		Salaries				
284	1303		Other Personal Services				
285	1304		Expenses				
286	1306		Operating Capital Outlay				
287	1309		Lump Sum			663,778.00	
288	1399		Certifications Forward	3,470.36			
			Fourteenth Judicial Circuit—				
289	1401		Salaries				
290	1403		Other Personal Services				
291	1404		Expenses				
292	1406		Operating Capital Outlay				
293	1409		Lump Sum			278,811.00	
294	1499		Certifications Forward	5,466.58	11.37		
			Fifteenth Judicial Circuit—				
295	1501		Salaries				
296	1503		Other Personal Services				
297	1504		Expenses				
298	1506		Operating Capital Outlay				
299	1509		Lump Sum			561,381.00	
300	1599		Certifications Forward	590.28			
			Sixteenth Judicial Circuit—				
301	1601		Salaries				
302	1603		Other Personal Services				
303	1604		Expenses				
304	1606		Operating Capital Outlay				
305	1609		Lump Sum			184,449.00	
306	1699		Certifications Forward	491.96			
			Seventeenth Judicial Circuit—				
307	1701		Salaries				
308	1703		Other Personal Services				
309	1704		Expenses				
310	1706		Operating Capital Outlay				
311	1709		Lump Sum			798,597.00	
312	1799		Certifications Forward	7,455.41			
			Eighteenth Judicial Circuit—				
313	1801		Salaries				
314	1803		Other Personal Services				
315	1804		Expenses				
316	1806		Operating Capital Outlay				
317	1809		Lump Sum			421,134.00	
318	1899		Certifications Forward	235.47			
			Nineteenth Judicial Circuit—				
319	1901		Salaries				
320	1903		Other Personal Services				
321	1904		Expenses				
322	1906		Operating Capital Outlay				
323	1909		Lump Sum			244,220.00	
324	1999		Certifications Forward	3,285.16	643.43		
			Twentieth Judicial Circuit—				
325	2001		Salaries				
326	2003		Other Personal Services				
327	2004		Expenses				

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1975	Line No.
				Regular	Transfers	Total			
\$ 63,205.00	\$.	\$.	\$ 63,205.00	\$ 58,137.61	\$.	\$ 58,137.61	\$ 5,067.39	\$ 5,067.39	279
4,000.00			4,000.00	3,518.92		3,518.92	481.08	481.08	280
(448,976.00)									281
			3,833.38	3,833.38		3,833.38			282
584,351.00			584,351.00	566,020.01		566,020.01	18,330.99	18,330.99	283
15,460.00			15,460.00	14,930.44		14,930.44	529.56	529.56	284
43,767.00			43,767.00	42,838.82		42,838.82	928.18	928.18	285
20,200.00			20,200.00	17,219.89		17,219.89	2,980.11	2,980.11	286
(663,778.00)									287
			3,470.36	3,470.36		3,470.36			288
241,592.00			241,592.00	240,852.39		240,852.39	739.61	739.61	289
3,909.00			3,909.00	3,909.00		3,909.00			290
27,605.00			27,605.00	27,440.34		27,440.34	164.66	164.66	291
5,705.00			5,705.00	5,704.55		5,704.55	.45	.45	292
(278,811.00)									293
			5,455.21	5,455.21		5,455.21			294
497,328.00			497,328.00	496,728.91		496,728.91	599.09	599.09	295
7,272.00			7,272.00	7,271.39		7,271.39	.61	.61	296
49,892.00			49,892.00	49,692.92		49,692.92	199.08	199.08	297
7,261.00			7,261.00	5,622.44		5,622.44	1,638.56	1,638.56	298
(561,381.00)									299
			590.28	590.28		590.28			300
143,607.00			143,607.00	143,606.40		143,606.40	.60	.60	301
6,980.00			6,980.00	6,979.75		6,979.75	.25	.25	302
23,398.00			23,398.00	23,349.71		23,349.71	48.29	48.29	303
10,464.00			10,464.00	9,948.83		9,948.83	515.17	515.17	304
(184,449.00)									305
			491.96	491.96		491.96			306
690,930.00			690,930.00	688,707.94		688,707.94	2,222.06	2,222.06	307
21,250.00			21,250.00	20,521.98		20,521.98	728.02	728.02	308
58,667.00			58,667.00	56,781.06		56,781.06	1,885.94	1,885.94	309
27,750.00			27,750.00	17,712.11		17,712.11	10,037.89	10,037.89	310
(798,597.00)									311
			7,455.41	7,455.41		7,455.41			312
350,013.00			350,013.00	349,988.31		349,988.31	24.69	24.69	313
26,330.00			26,330.00	26,327.73		26,327.73	2.27	2.27	314
42,492.00			42,492.00	42,479.07		42,479.07	12.93	12.93	315
2,425.00			2,425.00	2,424.41		2,424.41	.59	.59	316
(421,134.00)									317
			235.47	235.47		235.47			318
209,143.00			209,143.00	209,069.15		209,069.15	73.85	73.85	319
2,908.00			2,908.00	2,907.90		2,907.90	.10	.10	320
25,577.00			25,577.00	25,447.19		25,447.19	129.81	129.81	321
6,592.00			6,592.00	6,591.51		6,591.51	.49	.49	322
(244,220.00)									323
			2,641.73	2,641.73		2,641.73			324
311,548.00			311,548.00	311,482.87		311,482.87	65.13	65.13	325
2,200.00			2,200.00	2,200.00		2,200.00			326
30,264.00			30,264.00	30,206.57		30,206.57	57.43	57.43	327

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Dec. 31, 1974	General Appropriation Act	Other
210-265			JUDICIAL DEPARTMENT (Continued)				
216			Public Defender Division (Continued)				
			Twentieth Judicial Circuit (Continued)				
328	2006		Operating Capital Outlay	\$	\$	\$	\$
329	2009		Lump Sum			357,712.00	
330	2099		Certifications Forward	327.38	28.00		
331			Total Public Defender Division	\$ 97,600.14	\$ 6,030.32	\$ 10,212,753.00	\$
261			Circuit Courts and Other Related Matters:				
332	0101		Salaries	\$	\$	\$ 13,258,514.00	\$
333	0102		Executive Assignment—State Attorney			60,000.00	
334	0103		Other Personal Services			670,000.00	
335	0104		Expenses			414,953.00	
336	0105		Pay to Jurors and Witnesses			7,000,000.00	
337	0107		Meals and Lodging for Jurors			125,000.00	
338	0108		Printing Reports			89,400.00	*2,828.00
339	0114		Statewide Grand Jury Expenses			100,000.00	
340	0199		Certifications Forward	2,095,375.32	469,726.89		
341			Total Circuit Courts and Other Related Matters	\$ 2,095,375.32	\$ 469,726.89	\$ 21,717,867.00	\$ 2,828.00
262			Judicial Administrative Commission:				
342	0101		Salaries	\$	\$	\$ 161,578.00	\$
343	0103		Other Personal Services			500.00	
344	0104		Expenses			17,443.00	
345	0106		Operating Capital Outlay			34,168.00	
346	0199		Certifications Forward	4,689.59			
347			Total Judicial Administrative Commission	\$ 4,689.59	\$	\$ 213,689.00	\$
263			County Courts:				
348	0101		Salaries	\$	\$	\$ 8,646,491.00	\$ *88,350.00
349	0103		Other Personal Services			45,000.00	
350	0104		Expenses			100,820.00	*1,310.00
351	0106		Operating Capital Outlay			150,000.00	
352	0109		Lump Sum—Additional Salaries for County Court Judges			187,200.00	
353	0199		Certifications Forward	48,740.97	45,468.50		
354			Total County Courts	\$ 48,740.97	\$ 45,468.50	\$ 9,129,511.00	\$ 89,660.00
264			Judicial Qualifications Commission:				
355	0101		Salaries	\$	\$	\$ 43,090.00	\$
356	0103		Other Personal Services			30,000.00	
357	0104		Expenses			22,000.00	
358	0106		Operating Capital Outlay			1,500.00	
359			Total Judicial Qualifications Commission	\$	\$	\$ 96,590.00	\$
265			Judicial Council:				
360	0101		Salaries	\$	\$	\$ 19,239.00	\$
361	0103		Other Personal Services			1,800.00	
362	0104		Expenses			4,962.00	
363	0106		Operating Capital Outlay			750.00	
364			Total Judicial Council	\$	\$	\$ 26,751.00	\$
365			TOTAL JUDICIAL DEPARTMENT	\$ 2,568,199.80	\$ 535,892.72	\$ 65,483,158.00	\$ 92,488.00

*Authorized by Chapter 74-306.

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1975	Line No.
				Regular	Transfers	Total			
\$ 13,700.00	\$	\$	\$ 13,700.00	\$ 13,635.32	\$	\$ 13,635.32	\$ 64.68	\$ 64.68	328
(357,712.00)	.....	.....	.....	.....	.....	.....	.....	.....	329
			299.38	299.38		299.38			330
\$ 498.00	\$	\$	\$ 10,304,820.82	\$ 10,054,613.96	\$	\$ 10,054,613.96	\$ 250,206.86	\$ 250,206.86	331
\$ 245,000.00	\$	\$	\$ 13,503,514.00	\$ 13,426,959.35	\$	\$ 13,426,959.35	\$ 76,554.65	\$ 76,554.65	332
25,000.00	.....	.....	85,000.00	71,534.20	.....	71,534.20	13,465.80	13,465.80	333
(25,000.00)	156,583.00	.....	488,417.00	426,234.98	.....	426,234.98	62,182.02	218,765.02	334
11,250.00	.....	.....	426,203.00	339,992.50	.....	339,992.50	86,210.50	86,210.50	335
(406,250.00)	1,725,000.00	.....	4,868,750.00	3,908,672.61	.....	3,908,672.61	960,077.39	2,685,077.39	336
	.....	.....	125,000.00	98,648.82	.....	98,648.82	26,351.18	26,351.18	337
	2,828.00	.....	89,400.00	80,272.50	.....	80,272.50	9,127.50	11,955.50	338
150,000.00	.....	.....	250,000.00	240,118.15	.....	240,118.15	9,881.85	9,881.85	339
	.....	.....	1,625,648.43	1,625,648.43	.....	1,625,648.43	.....	.....	340
\$	\$ 1,884,411.00	\$	\$ 21,461,932.43	\$ 20,218,081.54	\$	\$ 20,218,081.54	\$ 1,243,850.89	\$ 3,128,261.89	341
\$ (307.00)	\$ 1,430.00	\$	\$ 159,841.00	\$ 159,018.78	\$	\$ 159,018.78	\$ 822.22	\$ 2,252.22	342
500.00	.....	.....	1,000.00	809.36	.....	809.36	190.64	190.64	343
998.00	.....	.....	18,441.00	18,341.66	.....	18,341.66	99.34	99.34	344
	.....	.....	34,168.00	33,713.84	.....	33,713.84	454.16	454.16	345
	.....	.....	4,689.59	4,689.59	.....	4,689.59	.....	.....	346
\$ 1,191.00	\$ 1,430.00	\$	\$ 218,139.59	\$ 216,573.23	\$	\$ 216,573.23	\$ 1,566.36	\$ 2,996.36	347
\$	\$ 149,000.00	\$	\$ 8,585,841.00	\$ 8,507,814.41	\$	\$ 8,507,814.41	\$ 78,026.59	\$ 227,026.59	348
	.....	.....	45,000.00	26,074.70	.....	26,074.70	18,925.30	18,925.30	349
	1,310.00	.....	100,820.00	68,862.42	.....	68,862.42	31,957.58	33,267.58	350
	.....	.....	150,000.00	35,057.72	.....	35,057.72	114,942.28	114,942.28	351
	140,000.00	.....	47,200.00	37,348.40	.....	37,348.40	9,851.60	149,851.60	352
	.....	.....	3,272.47	3,272.47	.....	3,272.47	.....	.....	353
\$	\$ 290,310.00	\$	\$ 8,932,133.47	\$ 8,678,430.12	\$	\$ 8,678,430.12	\$ 253,703.35	\$ 544,013.35	354
\$ (43,090.00)	\$	\$	\$	\$	\$	\$	\$	\$	355
43,090.00	.....	.....	73,090.00	71,232.07	.....	71,232.07	1,857.93	1,857.93	356
	.....	.....	22,000.00	21,230.37	.....	21,230.37	769.63	769.63	357
	.....	.....	1,500.00	1,108.62	.....	1,108.62	391.38	391.38	358
\$	\$	\$	\$ 96,590.00	\$ 93,571.06	\$	\$ 93,571.06	\$ 3,018.94	\$ 3,018.94	359
\$	\$	\$	\$ 19,239.00	\$ 19,032.05	\$	\$ 19,032.05	\$ 206.95	\$ 206.95	360
	.....	.....	1,800.00	1,798.05	.....	1,798.05	1.95	1.95	361
	.....	.....	4,962.00	3,101.39	.....	3,101.39	1,860.61	1,860.61	362
	.....	.....	750.00	.....	.....	750.00	750.00	750.00	363
\$	\$	\$	\$ 26,751.00	\$ 23,931.49	\$	\$ 23,931.49	\$ 2,819.51	\$ 2,819.51	364
\$ 17,638.00	\$ 2,189,019.29	\$	\$ 65,436,571.79	\$ 63,317,225.45	\$	\$ 63,317,225.45	\$ 2,119,346.34	\$ 4,308,365.63	365

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Dec. 31, 1974	General Appropriation Act	Other
310-311			GOVERNOR				
310			General Office:				
366	0101		Salaries	\$	\$	\$ 958,489.00	\$
367	0103		Other Personal Services			14,280.00	
368	0104		Expenses			223,708.00	
369	0106		Operating Capital Outlay			7,432.00	
370	0107		Contingent—Discretionary			37,500.00	
371	0109		Lump Sum—National Governors Conference			10,000.00	
372	0191		Data Processing Services			350.00	
373	0199		Certifications Forward	15,516.63	158.91		
			Commission on Status of Women—				
374	0601		Salaries			17,079.00	
375	0603		Other Personal Services				
376	0604		Expenses			8,061.00	
377	0606		Operating Capital Outlay			1,175.00	
378	0691		Data Processing Services			40.00	
			Office of Early Childhood Development—				
379	0799		Certifications Forward	1,735.88	89.98		
380			Total General Office	\$ 17,252.51	\$ 248.89	\$ 1,278,114.00	\$
311			Operation of Governors Mansion:				
381	0201		Salaries	\$	\$	\$ 75,602.00	\$
382	0203		Other Personal Services			1,200.00	
383	0204		Expenses			47,616.00	
384	0206		Operating Capital Outlay			1,515.00	
385	0291		Data Processing Services			100.00	
386	0299		Certifications Forward	3,281.67	79.00		
387			Total Operation of Governors Mansion	\$ 3,281.67	\$ 79.00	\$ 126,033.00	\$
388			TOTAL GOVERNOR	\$ 20,534.18	\$ 327.89	\$ 1,404,147.00	\$
410			LEGAL AFFAIRS, DEPARTMENT OF AND ATTORNEY GENERAL				
389	0101		Salaries	\$	\$	\$ 2,749,668.00	\$
390	0103		Other Personal Services			40,574.00	
391	0104		Expenses			416,192.00	
392	0106		Operating Capital Outlay			135,349.00	
393	0199		Certifications Forward	27,770.48	828.94		
394			TOTAL DEPARTMENT OF LEGAL AFFAIRS AND ATTORNEY GENERAL	\$ 27,770.48	\$ 828.94	\$ 3,341,783.00	\$
420-435			AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE				
420			Office of Commissioner and Division of Administration:				
395	0101		Salaries	\$	\$	\$ 892,516.00	\$
396	0103		Other Personal Services			11,601.00	
397	0104		Expenses			292,929.00	
398	0106		Operating Capital Outlay			14,782.00	
399	0109		Lump Sum—Soil Survey—Watershed Planning			709,600.00	
400	0130		Grants and Aids			155,000.00	
401	0191		Data Processing Services			108,999.00	
402	0199		Certifications Forward	83,797.94	15.54		
403			Total Office of Commissioner and Division of Administration	\$ 83,797.94	\$ 15.54	\$ 2,185,427.00	\$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1975	Line No.
				Regular	Transfers	Total			
\$	\$ 106,800.00	\$	\$ 851,689.00	\$ 850,715.28	\$	\$ 850,715.28	\$ 973.72	\$ 107,773.72	366
.....	.....	.....	14,280.00	13,409.87	.....	13,409.87	870.13	870.13	367
1,535.00	74,415.00	.....	150,828.00	114,259.88	.....	114,259.88	36,568.12	110,983.12	368
.....	.....	.....	7,432.00	833.74	.....	833.74	6,598.26	6,598.26	369
.....	.....	.....	37,500.00	28,071.39	.....	28,071.39	9,428.61	9,428.61	370
.....	.....	.....	10,000.00	10,000.00	.....	10,000.00	.....	.....	371
.....	.....	.....	350.00	238.32	.....	238.32	111.68	111.68	372
.....	.....	.....	15,357.72	15,357.72	.....	15,357.72	.....	.....	373
(3,679.00)	316.00	.....	13,084.00	12,867.12	.....	12,867.12	216.88	532.88	374
2,000.00	.....	.....	2,000.00	1,960.24	.....	1,960.24	39.76	39.76	375
2,679.00	.....	.....	10,740.00	8,631.59	.....	8,631.59	2,108.41	2,108.41	376
(1,000.00)	.....	.....	175.00	.....	.....	.....	175.00	175.00	377
.....	.....	.....	40.00	37.39	.....	37.39	2.61	2.61	378
.....	.....	.....	1,645.90	1,645.90	.....	1,645.90	.....	.....	379
\$ 1,535.00	\$ 181,531.00	\$	\$ 1,115,121.62	\$ 1,058,028.44	\$	\$ 1,058,028.44	\$ 57,093.18	\$ 238,624.18	380
\$ (2,381.00)	\$	\$	\$ 73,221.00	\$ 72,157.58	\$	\$ 72,157.58	\$ 1,063.42	\$ 1,063.42	381
.....	.....	.....	1,200.00	1,034.00	.....	1,034.00	166.00	166.00	382
2,385.00	.....	.....	50,001.00	44,650.45	.....	44,650.45	5,350.55	5,350.55	383
.....	.....	.....	1,515.00	199.90	.....	199.90	1,315.10	1,315.10	384
.....	.....	.....	100.00	71.68	.....	71.68	28.32	28.32	385
.....	.....	.....	3,202.67	3,202.67	.....	3,202.67	.....	.....	386
\$ 4.00	\$	\$	\$ 129,239.67	\$ 121,316.28	\$	\$ 121,316.28	\$ 7,923.39	\$ 7,923.39	387
\$ 1,539.00	\$ 181,531.00	\$	\$ 1,244,361.29	\$ 1,179,344.72	\$	\$ 1,179,344.72	\$ 65,016.57	\$ 246,547.57	388
\$ 16,450.00	\$ 42,109.00	\$	\$ 2,724,009.00	\$ 2,694,889.57	\$	\$ 2,694,889.57	\$ 29,119.43	\$ 71,228.43	389
2,028.00	.....	.....	42,602.00	41,516.11	.....	41,516.11	1,085.89	1,085.89	390
79,333.00	46,000.00	.....	449,525.00	409,057.77	.....	409,057.77	40,467.23	86,467.23	391
.....	22,171.00	.....	113,178.00	113,178.00	.....	113,178.00	.....	22,171.00	392
.....	.....	.....	26,941.54	26,941.54	.....	26,941.54	.....	.....	393
\$ 97,811.00	\$ 110,280.00	\$	\$ 3,356,255.54	\$ 3,285,582.99	\$	\$ 3,285,582.99	\$ 70,672.55	\$ 180,952.55	394
\$ 6,379.00	\$ 44,579.00	\$	\$ 854,316.00	\$ 853,847.79	\$	\$ 853,847.77	\$ 468.23	\$ 45,047.23	395
4,000.00	.....	.....	15,601.00	15,358.67	.....	15,358.67	242.33	242.33	396
(3,028.00)	2,000.00	.....	287,901.00	242,026.12	.....	242,026.12	45,874.88	47,874.88	397
.....	.....	.....	14,782.00	9,716.09	.....	9,716.09	5,065.91	5,065.91	398
.....	.....	.....	709,600.00	510,653.65	.....	510,653.65	198,946.35	198,946.35	399
.....	.....	.....	155,000.00	154,995.98	.....	154,995.98	4.02	4.02	400
.....	.....	.....	108,999.00	105,991.29	.....	105,991.29	3,007.71	3,007.71	401
.....	.....	.....	83,782.40	83,782.40	.....	83,782.40	.....	.....	402
\$ 7,351.00	\$ 46,579.00	\$	\$ 2,229,981.40	\$ 1,976,371.97	\$	\$ 1,976,371.97	\$ 253,609.43	\$ 300,188.43	403

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Dec. 31, 1974	General Appropriation Act	Other
420-435			AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE (Continued)				
421			Division of Inspection:				
404		0101	Salaries	\$	\$	\$ 979,746.00	\$
405		0104	Expenses			217,324.00	
406		0106	Operating Capital Outlay			8,873.00	
407		0191	Data Processing Services			52,372.00	
408		0199	Certifications Forward	10,850.85	.93		
409			Total Division of Inspection	\$ 10,850.85	\$.93	\$ 1,258,315.00	\$
423			Division of Chemistry:				
410		0101	Salaries	\$	\$	\$ 462,672.00	\$
411		0103	Other Personal Services			2,600.00	
412		0104	Expenses			77,017.00	
413		0106	Operating Capital Outlay			76,081.00	
414		0191	Data Processing Services			17,078.00	
415		0199	Certifications Forward	6,407.23	3.64		
416			Total Division of Chemistry	\$ 6,407.23	\$ 3.64	\$ 635,448.00	\$
424			Division of Dairy Industry:				
417		0101	Salaries	\$	\$	\$ 674,323.00	\$
418		0103	Other Personal Services			8,760.00	
419		0104	Expenses			192,350.00	
420		0106	Operating Capital Outlay			11,630.00	
421		0191	Data Processing Services			4,593.00	
422		0199	Certifications Forward	19,385.67	1,067.94		
423			Total Division of Dairy Industry	\$ 19,385.67	\$ 1,067.94	\$ 891,656.00	\$
425			Division of Marketing:				
424		0101	Salaries	\$	\$	\$ 335,496.00	\$
425		0103	Other Personal Services			15,500.00	
426		0104	Expenses			190,719.00	
427		0106	Operating Capital Outlay			3,544.00	
428		0199	Certifications Forward	7,552.10	1,451.59		
429			Total Division of Marketing	\$ 7,552.10	\$ 1,451.59	\$ 545,259.00	\$
427			Division of Animal Industry:				
430		0101	Salaries	\$	\$	\$ 3,257,984.00	\$
431		0103	Other Personal Services			91,575.00	
432		0104	Expenses			754,931.00	
433		0106	Operating Capital Outlay			61,106.00	
434		0142	Payment of Indemnities			543,750.00	
435		0191	Data Processing Services			12,820.00	
436		0199	Certifications Forward	82,888.15	2,065.00		
437			Total Division of Animal Industry	\$ 82,888.15	\$ 2,065.00	\$ 4,722,166.00	\$
428			Division of Plant Industry:				
438		0101	Salaries	\$	\$	\$ 2,780,936.00	\$
439		0103	Other Personal Services			10,300.00	
440		0104	Expenses			1,175,536.00	
441		0106	Operating Capital Outlay			144,659.00	
442		0142	Payment of Indemnities			24,000.00	
443		0199	Certifications Forward	82,127.86	9,328.88		
444			Total Division of Plant Industry	\$ 82,127.86	\$ 9,328.88	\$ 4,135,431.00	\$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1975	Line No.
				Regular	Transfers	Total			
\$	\$ 20,000.00	\$	\$ 959,746.00	\$ 944,270.72	\$	\$ 944,270.72	\$ 15,475.28	\$ 35,475.28	404
521.00	2,500.00	.....	215,345.00	189,612.06	.....	189,612.06	25,732.94	28,232.94	405
.....	.....	.....	8,873.00	2,405.10	.....	2,405.10	6,467.90	6,467.90	406
.....	.....	.....	52,372.00	50,398.37	.....	50,398.37	1,973.63	1,973.63	407
.....	.....	.....	10,849.92	10,849.92	.....	10,849.92	.....	.....	408
\$ 521.00	\$ 22,500.00	\$	\$ 1,247,185.92	\$ 1,197,536.17	\$	\$ 1,197,536.17	\$ 49,649.75	\$ 72,149.75	409
\$	\$ 7,900.00	\$	\$ 454,772.00	\$ 450,644.39	\$	\$ 450,644.39	\$ 4,127.61	\$ 12,027.61	410
.....	.....	.....	2,600.00	1,482.90	.....	1,482.90	1,117.10	1,117.10	411
145.00	.....	.....	77,162.00	69,302.09	.....	69,302.09	7,859.91	7,859.91	412
.....	.....	.....	76,081.00	73,522.84	.....	73,522.84	2,558.16	2,558.16	413
(6,407.00)	.....	.....	10,671.00	7,312.79	.....	7,312.79	3,358.21	3,358.21	414
.....	.....	.....	6,403.59	6,403.59	.....	6,403.59	.....	.....	415
\$ (6,262.00)	\$ 7,900.00	\$	\$ 627,689.59	\$ 608,668.60	\$	\$ 608,668.60	\$ 19,020.99	\$ 26,920.99	416
\$	\$ 32,631.00	\$	\$ 641,692.00	\$ 630,535.24	\$	\$ 630,535.24	\$ 11,156.76	\$ 43,787.76	417
.....	.....	.....	8,760.00	2,977.21	.....	2,977.21	5,782.79	5,782.79	418
131.00	5,000.00	.....	187,481.00	174,706.04	.....	174,706.04	12,774.96	17,774.96	419
150.00	.....	.....	11,780.00	8,343.90	.....	8,343.90	3,436.10	3,436.10	420
(4,593.00)	.....	.....	.....	.....	.....	.....	.....	.....	421
.....	.....	.....	18,317.73	18,317.73	.....	18,317.73	.....	.....	422
\$ (4,312.00)	\$ 37,631.00	\$	\$ 868,030.73	\$ 834,880.12	\$	\$ 834,880.12	\$ 33,150.61	\$ 70,781.61	423
\$ (6,379.00)	\$ 55,172.00	\$	\$ 273,945.00	\$ 258,229.19	\$	\$ 258,229.19	\$ 15,715.81	\$ 70,887.81	424
775.00	.....	.....	16,275.00	15,887.62	.....	15,887.62	387.38	387.38	425
(3,934.00)	20,000.00	.....	166,785.00	104,296.59	.....	104,296.59	62,488.41	82,488.41	426
.....	.....	.....	3,544.00	3,436.53	.....	3,436.53	107.47	107.47	427
.....	.....	.....	6,100.51	6,100.51	.....	6,100.51	.....	.....	428
\$ (9,538.00)	\$ 75,172.00	\$	\$ 466,649.51	\$ 387,950.44	\$	\$ 387,950.44	\$ 78,699.07	\$ 153,871.07	429
\$	\$ 168,580.00	\$	\$ 3,089,404.00	\$ 3,065,052.04	\$	\$ 3,065,052.04	\$ 24,351.96	\$ 192,931.96	430
.....	.....	.....	91,575.00	55,904.75	.....	55,904.75	35,670.25	35,670.25	431
1,708.00	40,000.00	.....	716,639.00	595,348.25	.....	595,348.25	121,290.75	161,290.75	432
.....	.....	.....	61,106.00	58,156.26	.....	58,156.26	2,949.74	2,949.74	433
.....	185,000.00	.....	358,750.00	265,000.00	.....	265,000.00	93,750.00	278,750.00	434
11,000.00	.....	.....	23,820.00	21,225.28	.....	21,225.28	2,594.72	2,594.72	435
.....	.....	.....	80,823.15	80,823.15	.....	80,823.15	.....	.....	436
\$ 12,708.00	\$ 393,580.00	\$	\$ 4,422,117.15	\$ 4,141,509.73	\$	\$ 4,141,509.73	\$ 280,607.42	\$ 674,187.42	437
\$	\$ 227,945.00	\$	\$ 2,552,991.00	\$ 2,538,086.63	\$	\$ 2,538,086.63	\$ 14,904.37	\$ 242,849.37	438
10,800.00	.....	.....	21,100.00	15,006.88	.....	15,006.88	6,093.12	6,093.12	439
(9,435.00)	.....	.....	1,166,101.00	997,337.60	.....	997,337.60	168,763.40	168,763.40	440
.....	.....	.....	144,659.00	132,769.87	.....	132,769.87	11,889.13	11,889.13	441
.....	.....	.....	24,000.00	13,610.00	.....	13,610.00	10,390.00	10,390.00	442
.....	.....	.....	72,798.98	72,798.98	.....	72,798.98	.....	.....	443
\$ 1,365.00	\$ 227,945.00	\$	\$ 3,981,649.98	\$ 3,769,609.96	\$	\$ 3,769,609.96	\$ 212,040.02	\$ 439,985.02	444

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Dec. 31, 1974	General Appropriation Act	Other
420-435			AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE (Continued)				
434			Division of Forestry:				
			Administrative—				
445	0101		Salaries	\$	\$	\$ 7,958,476.00	\$
446	0103		Other Personal Services			81,447.00	
447	0104		Expenses			1,689,697.00	
448	0106		Operating Capital Outlay			1,425,043.00	
449	0191		Data Processing Services			35,343.00	
450	0199		Certifications Forward	513,727.34	1,826.91		
451			Total Division of Forestry	\$ 513,727.34	\$ 1,826.91	\$ 11,190,006.00	\$
435			Division of Consumer Services:				
452	0101		Salaries	\$	\$	\$ 231,616.00	\$
453	0103		Other Personal Services			2,116.00	
454	0104		Expenses			67,587.00	
455	0106		Operating Capital Outlay			2,329.00	
456	0191		Data Processing Services			697.00	
457	0199		Certifications Forward	5,595.24	294.65		
458			Total Division of Consumer Services	\$ 5,595.24	\$ 294.65	\$ 304,345.00	\$
459			TOTAL DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES, AND COMMISSIONER OF AGRICULTURE	\$ 812,332.38	\$ 16,055.08	\$ 25,868,053.00	\$
440-445			BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER				
440			Office of Comptroller and Division of Administration:				
460	0101		Salaries	\$	\$	\$ 508,621.00	\$
461	0104		Expenses			233,344.00	
462	0106		Operating Capital Outlay			12,436.00	
463	0191		Data Processing Services			10,120.00	
464	0199		Certifications Forward	20,240.50	73.87		
465			Total Office of Comptroller and Division of Administration	\$ 20,240.50	\$ 73.87	\$ 764,521.00	\$
441			Division of Accounting and Auditing:				
466	0101		Salaries	\$	\$	\$ 1,030,208.00	\$
467	0103		Other Personal Services			6,543.00	
468	0104		Expenses			233,453.00	
469	0106		Operating Capital Outlay			24,937.00	
470	0191		Data Processing Services			892,739.00	
471	0199		Certifications Forward	101,921.58	3.53		
472	0211		Refunds of Overpayment of Taxes—				
			Refunds				17,200,000.00 ⁽¹⁾
473	0311		Tax Certificate Fund—				
			Refunds				99,000.00 ⁽²⁾
474	0411		Refunds Under Section 57-091—				
			Refunds				12,000.00 ⁽³⁾
475	0504		Payments for Revolving Funds—				
			Expenses				158,218.90 ⁽⁴⁾
476	0692		Cancellations and Restorations—				
			Reissues				109,424.46 ⁽⁵⁾
477			Total Division of Accounting and Auditing	\$ 101,921.58	\$ 3.53	\$ 2,187,880.00	\$17,578,643.36

Authorized by: (1) Chapter 215.26, (2) Chapter 215.26, (3) Chapter 57.091,
(4) Chapter 282.051 and (5) Chapter 17.26 & 262.

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1975	Line No.
				Regular	Transfers	Total			
\$	\$	\$	\$ 7,958,476.00	\$ 7,958,475.58	\$	\$ 7,958,475.58	\$.42	\$.42	445
.....	.....	.....	81,447.00	80,919.50	.....	80,919.50	527.50	527.50	446
4,518.00	.....	.....	1,694,215.00	1,667,170.72	.....	1,667,170.72	27,044.28	27,044.28	447
.....	187,370.00	.....	1,237,673.00	786,648.72	.....	786,648.72	451,024.28	638,394.28	448
.....	.....	.....	35,343.00	22,570.58	.....	22,570.58	12,772.42	12,772.42	449
.....	.....	.....	511,900.43	511,900.43	.....	511,900.43	.....	.....	450
\$ 4,518.00	\$ 187,370.00	\$	\$ 11,519,054.43	\$ 11,027,685.53	\$	\$ 11,027,685.53	\$ 491,368.90	\$ 678,738.90	451
\$	\$ 11,305.00	\$	\$ 220,311.00	\$ 217,433.91	\$	\$ 217,433.91	\$ 2,877.09	\$ 14,182.09	452
.....	.....	.....	2,116.00	1,720.79	.....	1,720.79	395.21	395.21	453
3,483.00	.....	.....	71,070.00	65,082.15	.....	65,082.15	5,987.85	5,987.85	454
.....	.....	.....	2,329.00	1,706.13	.....	1,706.13	622.87	622.87	455
.....	.....	.....	697.00	600.07	.....	600.07	96.93	96.93	456
.....	.....	.....	5,300.59	5,300.59	.....	5,300.59	.....	.....	457
\$ 3,483.00	\$ 11,305.00	\$	\$ 301,823.59	\$ 291,843.64	\$	\$ 291,843.64	\$ 9,979.95	\$ 21,284.95	458
\$ 9,834.00	\$ 1,009,982.00	\$	\$ 25,664,182.30	\$ 24,236,056.16	\$	\$ 24,236,056.16	\$ 1,428,126.14	\$ 2,438,108.14	459
\$ 70,739.00	\$ 92,597.00	\$	\$ 486,763.00	\$ 486,763.00	\$	\$ 486,763.00	\$	\$ 92,597.00	460
1,606.00	20,000.00	.....	214,950.00	160,813.14	.....	160,813.14	54,136.86	74,136.86	461
4,000.00	2,133.00	.....	14,303.00	13,116.97	.....	13,116.97	1,186.03	3,319.03	462
.....	.....	.....	10,120.00	4,600.93	.....	4,600.93	5,519.07	5,519.07	463
.....	.....	.....	20,166.63	20,166.63	.....	20,166.63	.....	.....	464
\$ 76,345.00	\$ 114,730.00	\$	\$ 746,302.63	\$ 685,460.67	\$	\$ 685,460.67	\$ 60,841.96	\$ 175,571.96	465
\$ (15,672.00)	\$ 19,000.00	\$	\$ 995,536.00	\$ 988,904.67	\$	\$ 988,904.67	\$ 6,631.33	\$ 25,631.33	466
1,000.00	.....	.....	7,543.00	6,898.23	.....	6,898.23	644.77	644.77	467
(90.00)	.....	.....	233,363.00	204,623.62	.....	204,623.62	28,739.38	28,739.38	468
100.00	1,400.00	.....	23,637.00	19,292.14	.....	19,292.14	4,344.86	5,744.86	469
.....	97,667.00	.....	795,072.00	594,004.58	.....	594,004.58	201,067.42	298,734.42	470
.....	.....	.....	101,918.05	101,918.05	.....	101,918.05	.....	.....	471
.....	.....	.....	17,200,000.00	16,871,593.94	.....	16,871,593.94	328,406.06	328,406.06	472
.....	.....	.....	99,000.00	98,441.23	.....	98,441.23	558.77	558.77	473
.....	.....	.....	12,000.00	11,055.31	.....	11,055.31	944.69	944.69	474
.....	.....	.....	158,218.90	154,813.90	.....	154,813.90	3,405.00	3,405.00	475
.....	.....	.....	109,424.46	18,432.84	.....	18,432.84	90,991.62	90,991.62	476
\$ (14,662.00)	\$ 118,067.00	\$	\$ 19,735,712.41	\$ 19,069,978.51	\$	\$ 19,069,978.51	\$ 665,733.90	\$ 783,800.90	477

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Dec. 31, 1974	General Appropriation Act	Other
440-445			BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER (Continued)				
443			Division of Finance:				
478	0101		Salaries	\$	\$	\$ 180,841.00	\$
479	0103		Other Personal Services			420.00	
480	0104		Expenses			34,295.00	
481	0106		Operating Capital Outlay			5,143.00	
482	0191		Data Processing Services			21,384.00	
483	0199		Certifications Forward	592.51	1.55		
484			Total Division of Finance	\$ 592.51	\$ 1.55	\$ 242,083.00	\$
444			Division of Securities:				
485	0101		Salaries	\$	\$	\$ 564,561.00	\$
486	0103		Other Personal Services			2,525.00	
487	0104		Expenses			142,130.00	
488	0106		Operating Capital Outlay			8,023.00	
489	0191		Data Processing Services			13,500.00	
490	0199		Certifications Forward	11,273.86	313.04		
491			Total Division of Securities	\$ 11,273.86	\$ 313.04	\$ 730,739.00	\$
445			Carlton Data Center:				
492	0101		Salaries	\$	\$	\$ 1,606,389.00	\$
493	0104		Expenses			1,589,552.00	
494	0106		Operating Capital Outlay			19,168.00	
495	0199		Certifications Forward	125,681.30	1,156.19		
496			Total Carlton Data Center	\$ 125,681.30	\$ 1,156.19	\$ 3,215,109.00	\$
497			TOTAL DEPARTMENT OF BANKING AND FINANCE AND COMPTROLLER	\$ 259,709.75	\$ 1,548.18	\$ 7,140,332.00	\$17,578,643.36
450-456			STATE, DEPARTMENT OF AND SECRETARY OF STATE				
450			Office of the Secretary and Division of Administrative Services:				
498	0101		Salaries	\$	\$	\$ 955,962.00	\$
499	0103		Other Personal Services				
500	0104		Expenses			324,304.00	
501	0106		Operating Capital Outlay			7,455.00	
502	0191		Data Processing Services			15,917.00	
503	0199		Certifications Forward	24,951.16	866.52		
504			Total Office of the Secretary and Division of Administrative Services	\$ 24,951.16	\$ 866.52	\$ 1,303,638.00	\$
451			Division of Elections:				
505	0101		Salaries	\$	\$	\$ 322,120.00	\$
506	0103		Other Personal Services			22,858.00	
507	0104		Expenses			158,899.00	
508	0106		Operating Capital Outlay			3,675.00	
509	0109		Lump Sum			350,000.00	
510	0119		Lump Sum—Election Investigation and Hearings			85,000.00	
511	0129		Lump Sum—Special Elections			150,000.00	
512	0139		Lump Sum—Transfer to Revolving Trust Fund				*25,000.00
513	0199		Certifications Forward	6,676.81	482.18		
514			Total Division of Elections	\$ 6,676.81	\$ 482.18	\$ 1,092,552.00	\$ 25,000.00

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1975	Line No.
				Regular	Transfers	Total			
\$ (14,500.00)	\$ 15,194.00	\$	\$ 151,147.00	\$ 147,772.61	\$	\$ 147,772.61	\$ 3,374.39	\$ 18,568.39	478
			420.00	318.00		318.00	102.00	102.00	479
8,501.00			42,796.00	36,433.11		36,433.11	6,362.89	6,362.89	480
	1,000.00		4,143.00	3,259.38		3,259.38	883.62	1,883.62	481
6,000.00			27,384.00	11,143.48		11,143.48	16,240.52	16,240.52	482
			590.96	590.96		590.96			483
\$ 1.00	\$ 16,194.00	\$	\$ 226,480.96	\$ 199,517.54	\$	\$ 199,517.54	\$ 26,963.42	\$ 43,157.42	484
\$	\$ 14,538.00	\$	\$ 550,023.00	\$ 539,543.98	\$	\$ 539,543.98	\$ 10,479.02	\$ 25,017.02	485
			2,525.00	2,430.13		2,430.13	94.87	94.87	486
5.00	15,000.00		127,135.00	104,339.98		104,339.98	22,795.02	37,795.02	487
	2,500.00		5,523.00	4,860.40		4,860.40	662.60	3,162.60	488
	500.00		13,000.00	6,628.54		6,628.54	6,371.46	6,871.46	489
			10,960.82	10,960.82		10,960.82			490
\$ 5.00	\$ 32,538.00	\$	\$ 709,166.82	\$ 668,763.85	\$	\$ 668,763.85	\$ 40,402.97	\$ 72,940.97	491
\$ (1,134,974.00)	\$	\$	\$ 471,415.00	\$ 467,035.65	\$	\$ 467,035.65	\$ 4,379.35	\$ 4,379.35	492
(1,186,169.00)			403,383.00	395,629.60		395,629.60	7,753.40	7,753.40	493
(15,674.00)			3,494.00	1,388.57		1,388.57	2,105.43	2,105.43	494
			124,525.11	124,525.11		124,525.11			495
\$ (2,336,817.00)	\$	\$	\$ 1,002,817.11	\$ 988,578.93	\$	\$ 988,578.93	\$ 14,238.18	\$ 14,238.18	496
\$ (2,275,128.00)	\$ 281,529.00	\$	\$ 22,420,479.93	\$ 21,612,299.50	\$	\$ 21,612,299.50	\$ 808,180.43	\$ 1,089,709.43	497
\$ 8,271.07	\$	\$	\$ 964,233.07	\$ 963,055.05	\$	\$ 963,055.05	\$ 1,178.02	\$ 1,178.02	498
10,000.00			10,000.00				10,000.00	10,000.00	499
(17,829.07)	35,000.00		271,474.93	266,047.97		266,047.97	5,426.96	40,426.96	500
300.00			7,755.00	6,378.65		6,378.65	1,376.35	1,376.35	501
(300.00)			15,617.00	6,366.26		6,366.26	9,250.74	9,250.74	502
			24,084.64	24,084.64		24,084.64			503
\$ 442.00	\$ 35,000.00	\$	\$ 1,293,164.64	\$ 1,265,932.57	\$	\$ 1,265,932.57	\$ 27,232.07	\$ 62,232.07	504
\$ (5,472.99)	\$	\$	\$ 316,647.01	\$ 316,627.02	\$	\$ 316,627.02	\$ 19.99	\$ 19.99	505
16,618.00			39,476.00	37,678.93		37,678.93	1,797.07	1,797.07	506
8,528.99			167,427.99	142,053.16		142,053.16	25,374.83	25,374.83	507
			3,675.00	3,125.06		3,125.06	549.94	549.94	508
	349,544.00		456.00				456.00	350,000.00	509
(8,500.00)	59,500.00		17,000.00	16,909.38		16,909.38	90.62	59,590.62	510
	150,000.00							150,000.00	511
			25,000.00	25,000.00		25,000.00			512
			6,194.63	6,194.63		6,194.63			513
\$ 11,174.00	\$ 559,044.00	\$	\$ 575,876.63	\$ 522,588.18	\$ 25,000.00	\$ 547,588.18	\$ 28,288.45	\$ 587,332.45	514

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Dec. 31, 1974	General Appropriation Act	Other
450-456			STATE, DEPARTMENT OF AND SECRETARY OF STATE (Continued)				
452			Division of Archives, History and Records Management:				
515	0101		Salaries	\$	\$	\$ 708,603.00	\$
516	0103		Other Personal Services			91,408.00	
517	0104		Expenses			548,921.00	
518	0106		Operating Capital Outlay			82,178.00	
519	0191		Data Processing Services			17,000.00	
520	0199		Certifications Forward	15,496.32	504.33		
			Total Division of Archives, History and Records Management	\$ 15,496.32	\$ 504.33	\$ 1,448,110.00	\$
453			Division of Corporations:				
522	0101		Salaries	\$	\$	\$ 990,842.00	\$
523	0103		Other Personal Services			41,539.00	
524	0104		Expenses			249,072.00	
525	0106		Operating Capital Outlay			39,292.00	
526	0191		Data Processing Services			219,543.00	
527	0199		Certifications Forward	2,895.04	39.22		
528			Total Division of Corporations	\$ 2,895.04	\$ 39.22	\$ 1,540,288.00	\$
454			Division of Library Services:				
529	0101		Salaries	\$	\$	\$ 406,628.00	\$
530	0103		Other Personal Services			11,418.00	
531	0104		Expenses			99,927.00	
532	0106		Operating Capital Outlay			69,030.00	
533	0130		Aid to Counties			1,500,000.00	
534	0198		Certifications Forward—Grants and Aids	28,163.84			
535	0199		Certifications Forward	15,988.21	89.78		
536			Total Division of Library Services	\$ 44,152.05	\$ 89.78	\$ 2,087,003.00	\$
455			Division of Cultural Affairs:				
			Office of Division Director—				
537	0101		Salaries	\$	\$	\$ 71,184.00	\$
538	0104		Expenses			27,612.00	
539	0106		Operating Capital Outlay			198.00	
540	0130		Grants and Aids			300,000.00	
541	0199		Certifications Forward	6,448.35	202.34		
			Historic Pensacola Preservation—				
542	0407		Transfer to Trust Fund			166,714.00	
			Historic St. Augustine Preservation—				
543	0507		Transfer to Trust Fund			226,190.00	
544	0599		Certifications Forward	56,549.00			
			Ringling Museum of Art—				
545	0601		Salaries			503,230.00	
546	0603		Other Personal Services				
547	0604		Expenses				
			Stephen Foster Memorial—				
548	0701		Salaries			223,654.00	
549	0704		Expenses				
			Asolo State Theatre—				
550	0804		Expenses			104,325.00	
			Historic Tallahassee Preservation—				
551	0907		Transfer to Trust Fund			61,448.00	
			Historic Key West Preservation—				
552	1007		Transfer to Trust Fund			44,256.00	
552A			Total Division of Cultural Affairs	\$ 62,997.35	\$ 202.34	\$ 1,728,811.00	\$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1975	Line No.
				Regular	Transfers	Total			
\$	\$	\$	\$ 708,603.00	\$ 707,536.07	\$	\$ 707,536.07	\$ 1,066.93	\$ 1,066.93	515
8,057.00	.....	.....	99,465.00	97,552.18	.....	97,552.18	1,912.82	1,912.82	516
(46,448.00)	4,500.00	.....	497,973.00	182,775.07	.....	182,775.07	315,197.93	319,697.93	517
38,715.00	9,090.00	.....	111,803.00	57,645.68	.....	57,645.68	54,157.32	63,247.32	518
.....	11,000.00	.....	6,000.00	2,051.66	.....	2,051.66	3,948.34	14,948.34	519
.....	.....	.....	14,991.99	14,991.99	.....	14,991.99	.....	.....	520
\$ 324.00	\$ 24,590.00	\$	\$ 1,433,835.99	\$ 1,062,552.65	\$	\$ 1,062,552.65	\$ 376,283.34	\$ 400,873.34	521
\$ (291,127.40)	\$	\$	\$ 699,714.60	\$ 697,582.05	\$	\$ 697,582.05	\$ 2,132.55	\$ 2,132.55	522
7,645.00	.....	.....	49,184.00	49,100.13	.....	49,100.13	83.87	83.87	523
(61,401.00)	.....	.....	187,671.00	184,264.55	.....	184,264.55	3,406.45	3,406.45	524
(36,591.00)	.....	.....	2,701.00	2,575.57	.....	2,575.57	125.43	125.43	525
(24,490.60)	.....	.....	195,052.40	150,990.02	.....	150,990.02	44,062.38	44,062.38	526
.....	.....	.....	2,855.82	2,855.82	.....	2,855.82	.....	.....	527
\$ (405,965.00)	\$	\$	\$ 1,137,178.82	\$ 1,087,368.14	\$	\$ 1,087,368.14	\$ 49,810.68	\$ 49,810.68	528
\$ (2,000.00)	\$ 10,057.00	\$	\$ 394,571.00	\$ 394,566.81	\$	\$ 394,566.81	\$ 4.19	\$ 10,061.19	529
2,000.00	.....	.....	13,418.00	12,747.50	.....	12,747.50	670.50	670.50	530
3,691.00	.....	.....	103,618.00	91,278.29	.....	91,278.29	12,339.71	12,339.71	531
(3,451.00)	.....	.....	65,579.00	65,460.48	.....	65,460.48	118.52	118.52	532
.....	420,000.00	.....	1,080,000.00	1,080,000.00	.....	1,080,000.00	.....	420,000.00	533
.....	.....	.....	28,163.84	28,163.84	.....	28,163.84	.....	.....	534
.....	.....	.....	15,898.43	15,898.43	.....	15,898.43	.....	.....	535
\$ 240.00	\$ 430,057.00	\$	\$ 1,701,248.27	\$ 1,688,115.35	\$	\$ 1,688,115.35	\$ 13,132.92	\$ 443,189.92	536
\$	\$ 13,023.00	\$	\$ 58,161.00	\$ 50,001.17	\$	\$ 50,001.17	\$ 8,159.83	\$ 21,182.83	537
33.00	.....	.....	27,645.00	22,877.34	.....	22,877.34	4,767.66	4,767.66	538
.....	.....	.....	198.00	197.34	.....	197.34	.66	.66	539
.....	.....	.....	300,000.00	299,945.93	.....	299,945.93	54.07	54.07	540
.....	.....	.....	6,246.01	6,246.01	.....	6,246.01	.....	.....	541
.....	2.00	.....	166,712.00	.....	166,712.00	166,712.00	.....	2.00	542
.....	.....	.....	226,190.00	(56,549.00)	282,739.00	226,190.00	.....	.....	543
.....	.....	.....	56,549.00	56,549.00	.....	56,549.00	.....	.....	544
(6,500.00)	.....	.....	496,730.00	496,730.00	.....	496,730.00	.....	.....	545
6,500.00	.....	.....	6,500.00	6,500.00	.....	6,500.00	.....	.....	546
376.00	.....	.....	376.00	376.00	.....	376.00	.....	.....	547
.....	8,303.00	.....	215,351.00	211,590.88	.....	211,590.88	3,760.12	12,063.12	548
2,893.00	.....	.....	2,893.00	2,726.50	.....	2,726.50	166.50	166.50	549
.....	.....	.....	104,325.00	104,325.00	.....	104,325.00	.....	.....	550
.....	.....	.....	61,448.00	.....	61,448.00	61,448.00	.....	.....	551
.....	.....	.....	44,256.00	.....	44,256.00	44,256.00	.....	.....	552
\$ 3,302.00	\$ 21,328.00	\$	\$ 1,773,580.01	\$ 1,201,516.17	\$ 555,155.00	\$ 1,756,671.17	\$ 16,908.84	\$ 38,236.84	552A

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Dec. 31, 1974	General Appropriation Act	Other
450-456			STATE, DEPARTMENT OF AND SECRETARY OF STATE (Continued)				
456			Division of License:				
553	0101		Salaries	\$	\$	\$	\$
554	0103		Other Personal Services .....	.....	.....	.....	.....
555	0104		Expenses .....	.....	.....	.....	.....
556	0106		Operating Capital Outlay .....	.....	.....	.....	.....
557			Total Division of License	\$	\$	\$	\$
558			TOTAL DEPARTMENT OF STATE AND SECRETARY OF STATE	\$ 157,168.73	\$ 2,184.37	\$ 9,200,402.00	\$ 25,000.00
460-467			INSURANCE, DEPARTMENT OF AND TREASURER				
460			Office of Treasurer and Division of Administration:				
559	0101		Salaries	\$	\$	\$ 762,464.00	\$
560	0104		Expenses .....	.....	.....	155,237.00	.....
561	0106		Operating Capital Outlay .....	.....	.....	10,208.00	.....
562	0199		Certifications Forward	3,841.95	.....	.....	.....
563			Total Office of Treasurer and Division of Administration	\$ 3,841.95	\$	\$ 927,909.00	\$
461			Division of Treasury:				
564	0101		Salaries	\$	\$	\$ 303,179.00	\$
565	0103		Other Personal Services .....	.....	.....	3,255.00	.....
566	0104		Expenses .....	.....	.....	76,348.00	.....
567	0106		Operating Capital Outlay .....	.....	.....	13,929.00	.....
568	0191		Data Processing Services .....	.....	.....	68,942.00	.....
569	0199		Certifications Forward	15,455.57	.....	.....	.....
570			Total Division of Treasury	\$ 15,455.57	\$	\$ 465,653.00	\$
465			Division of Insurance Consumer Services:				
571	0101		Salaries	\$	\$	\$ 2,232,382.00	\$
572	0103		Other Personal Services .....	.....	.....	12,350.00	.....
573	0104		Expenses .....	.....	.....	627,557.00	.....
574	0106		Operating Capital Outlay .....	.....	.....	26,608.00	.....
575	0191		Data Processing Services .....	.....	.....	134,046.00	.....
576			Total Division of Insurance Consumer Services	\$	\$	\$ 3,032,943.00	\$
577			TOTAL DEPARTMENT OF INSURANCE AND TREASURER	\$ 19,297.52	\$	\$ 4,426,505.00	\$
480-499			EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION				
480			General Office—Operations and Administration:				
578	0101		Salaries	\$	\$	\$ 7,402,439.00	\$
579	0103		Other Personal Services .....	.....	.....	2,491,715.00	.....
580	0104		Expenses .....	.....	.....	3,039,623.00	.....
581	0106		Operating Capital Outlay .....	.....	.....	344,300.00	.....
582	0191		Data Processing Services .....	.....	.....	865,450.00	.....
583	0205		Scholarship Programs—Grants and Aids—General Scholarships .....	.....	.....	125,000.00	.....
584	0207		Nursing Scholarships .....	.....	.....	15,000.00	.....
585	0208		Seminole Indian Scholarships .....	.....	.....	4,800.00	.....
586	0210		Exceptional Child Scholarships .....	.....	.....	175,000.00	.....
587	0213		Board of Regents Scholarships .....	.....	.....	25,000.00	.....
588	0214		Children of Deceased Veterans Scholarships .....	.....	.....	21,000.00	.....
589	0215		Florida Student Assistance Grants .....	.....	.....	4,300,000.00	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1975	Line No.
				Regular	Transfers	Total			
\$ 291,515.00	\$ 5,000.00	\$	\$ 286,515.00	\$ 285,096.98	\$	\$ 285,096.98	\$ 1,418.02	\$ 6,418.02	553
13,243.00			13,243.00	13,242.15		13,242.15	.85	.85	554
76,973.00			76,973.00	70,905.32		70,905.32	6,067.68	6,067.68	555
24,812.00			24,812.00	24,811.60		24,811.60	.40	.40	556
\$ 406,543.00	\$ 5,000.00	\$	\$ 401,543.00	\$ 394,056.05	\$	\$ 394,056.05	\$ 7,486.95	\$ 12,486.95	557
\$ 16,060.00	\$ 1,075,019.00	\$	\$ 8,321,427.36	\$ 7,222,129.11	\$ 580,155.00	\$ 7,802,284.11	\$ 519,143.25	\$ 1,594,162.25	558
\$ (59,194.00)	\$ 7,000.00	\$	\$ 696,270.00	\$ 692,282.85	\$	\$ 692,282.85	\$ 3,987.15	\$ 10,987.15	559
(14,024.00)			141,213.00	137,272.59		137,272.59	3,940.41	3,940.41	560
(712.00)			9,496.00	6,727.02		6,727.02	2,768.98	2,768.98	561
			3,841.95	3,841.95		3,841.95			562
\$ (73,930.00)	\$ 7,000.00	\$	\$ 850,820.95	\$ 840,124.41	\$	\$ 840,124.41	\$ 10,696.54	\$ 17,696.54	563
\$ 64,563.00			\$ 367,742.00	\$ 367,075.18		\$ 367,075.18	\$ 666.82	\$ 666.82	564
			3,255.00	1,035.87		1,035.87	2,219.13	2,219.13	565
18,930.00			95,278.00	87,042.87		87,042.87	8,235.13	8,235.13	566
(3,788.00)	4,200.00		5,941.00	5,844.33		5,844.33	96.67	4,296.67	567
10,000.00			78,942.00	40,229.90		40,229.90	38,712.10	38,712.10	568
			15,455.57	15,455.57		15,455.57			569
\$ 89,705.00	\$ 4,200.00	\$	\$ 566,613.57	\$ 516,683.72	\$	\$ 516,683.72	\$ 49,929.85	\$ 54,129.85	570
\$ (5,615.00)	\$ 120,700.00	\$	\$ 2,106,067.00	\$ 2,106,067.00	\$	\$ 2,106,067.00	\$	\$ 120,700.00	571
			12,350.00	12,142.29		12,142.29	207.71	207.71	572
714.00	4,300.00		623,971.00	623,966.83		623,966.83	4.17	4,304.17	573
	9,900.00		16,708.00	16,688.39		16,688.39	19.61	9,919.61	574
(10,000.00)			124,046.00	98,810.52		98,810.52	25,235.48	25,235.48	575
\$ (14,901.00)	\$ 134,900.00	\$	\$ 2,883,142.00	\$ 2,857,675.03	\$	\$ 2,857,675.03	\$ 25,466.97	\$ 160,366.97	576
\$ 874.00	\$ 146,100.00	\$	\$ 4,300,576.52	\$ 4,214,483.16	\$	\$ 4,214,483.16	\$ 86,093.36	\$ 232,193.36	577
\$ (7,038,498.46)	\$ 363,940.00	\$	\$.54	\$	\$	\$	\$.54	\$ 363,940.54	578
(1,488,089.28)	1,003,625.00		.72				.72	1,003,625.72	579
(2,998,438.01)	41,184.00		.99				.99	41,184.99	580
(338,582.98)	5,717.00		.02				.02	5,717.02	581
(743,581.00)	121,869.00							121,869.00	582
(125,000.00)									583
(15,000.00)									584
(4,800.00)									585
(175,000.00)									586
(25,000.00)									587
(21,000.00)									588
(4,300,000.00)									589

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Dec. 31, 1974	General Appropriation Act	Other
480-499			EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)				
480			General Office—Operations and Administration (Continued)				
			Florida Educational Funding Program—				
590	0330		Aid to Districts	\$	\$	\$1,015,924,935.00	\$
			Grants and Aids—Aid to Districts—				
591	0405		Driver Education			2,813,400.00	
592	0407		Educational Leadership Training Act			250,000.00	
593	0408		Community School Program			1,612,392.00	
594	0410		School Lunch Program			4,175,377.00	
595	0413		Safe Schools			1,850,000.00	
596	0414		Teacher Education Act			60,000.00	
597	0415		State Textbook Program			12,581,299.00	
598	0416		Comprehensive Health Education			1,176,511.00	
599	0417		Comprehensive Career Education Program			5,000,000.00	
600	0418		District Environmental Education Program			300,000.00	
601	0419		Visually Handicapped Resources			120,000.00	
602	0420		Educational Broadcast System			2,950,000.00	
			Development and Training—				
603	0507		Transfers to Trust Fund			332,000.00	
			Community College Program Fund—				
604	0630		Aid to Districts			145,837,011.00	
			Grants and Aids—				
605	0705		First Accredited Medical School			4,284,000.00	
606	0707		Regional Education			1,325,750.00	
607	0708		Southern Regional Council on Mental Health			8,000.00	
608	0710		Institute on Higher Education			10,000.00	
			Competitive Research Projects—				
609	0809		Lump Sum			1,263,981.00	
			Public Service Projects—				
610	0909		Lump Sum			99,599.00	
			Program Emphasis Projects—				
611	1009		Lump Sum			285,754.00	
			Community Hospital Education Programs—				
612	1109		Lump Sum			2,500,000.00	
			State University System Law Schools—				
613	1209		Lump Sum			300,000.00	
			Northwest Florida—Medical Education Program—				
614	1309		Lump Sum			42,500.00	
			New College—				
615	1409		Lump Sum			1,100,000.00	
			University of South Florida—Branch Campus—Lee County—				
616	1509		Lump Sum			305,202.00	
			Division of Community Colleges—Adult Offender Education—				
617	1609		Lump Sum			175,000.00	
			Educational Facilities Construction Design—				
618	1709		Lump Sum			123,000.00	
			Total General Office—Operations and Administration	\$	\$	\$1,225,615,038.00	\$
481			Division of Commissioner and State Board Staff:				
620	0101		Salaries	\$	\$	\$	\$
621	0103		Other Personal Services				
622	0104		Expenses				
623	0106		Operating Capital Outlay				
624	0191		Data Processing Services				
625	0199		Certifications Forward	151,057.38	24,357.03		
			Scholarship Programs—Grants and Aids—				
626	0205		Payment of General Scholarships				
627	0207		Payment of Nursing Scholarships				

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1975	Line No.
				Regular	Transfers	Total			
(\$1,015,924,935.00) \$		\$	\$	\$	\$	\$	\$	\$	590
(2,813,400.00)									591
(250,000.00)									592
(1,612,392.00)									593
(4,175,377.00)									594
(1,850,000.00)									595
(60,000.00)									596
(12,581,299.00)									597
(1,176,511.00)									598
(5,000,000.00)									599
(300,000.00)									600
(120,000.00)									601
(2,950,000.00)									602
(332,000.00)									603
(145,837,011.00)									604
(4,284,000.00)									605
(1,325,750.00)									606
(8,000.00)									607
(10,000.00)									608
	10,000.00		1,253,981.00	1,253,981.00		1,253,981.00		10,000.00	609
(99,599.00)									610
(285,754.00)									611
(2,500,000.00)									612
(275,485.00)	24,515.00							24,515.00	613
(42,500.00)									614
(930,000.00)	170,000.00							170,000.00	615
(305,202.00)									616
(175,000.00)									617
	123,000.00							123,000.00	618
(\$1,222,497,204.73) \$	1,863,850.00	\$	\$ 1,253,983.27	\$ 1,253,981.00	\$	\$ 1,253,981.00	\$ 2.27	\$ 1,863,852.27	619
\$ 1,866,132.61	\$	\$	\$ 1,866,132.61	\$ 1,863,939.35	\$	\$ 1,863,939.35	\$ 2,193.26	\$ 2,193.26	620
143,173.00			143,173.00	102,075.85		102,075.85	41,097.15	41,097.15	621
568,856.88			568,856.88	522,622.64		522,622.64	46,234.24	46,234.24	622
20,679.25			20,679.25	17,556.96		17,556.96	3,122.29	3,122.29	623
427,699.00			427,699.00	387,180.54		387,180.54	40,518.46	40,518.46	624
			126,700.35	126,700.35		126,700.35			625
125,000.00	60,638.00		64,362.00	61,762.00		61,762.00	2,600.00	63,238.00	626
15,000.00	3,650.00		11,350.00	11,150.00		11,150.00	200.00	3,850.00	627

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Dec. 31, 1974	General Appropriation Act	Other
480-499			EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)				
481			Division of Commissioner and State Board Staff (Continued)				
			Scholarship Programs—Grants and Aids (Continued)				
628	0208		Payment of Seminole Indian Scholarships	\$	\$	\$	\$
629	0210		Payment of Exceptional Child Scholarships	.....	.....	.....	.....
630	0213		Payment of Board of Regents Scholarships	.....	.....	.....	.....
631	0214		Payment of Children of Deceased Veterans Scholarships	.....	.....	.....	.....
632	0215		Payment of Florida Student Assistance Grants	.....	.....	.....	.....
633			Total Division of Commissioner and State Board Staff	\$ 151,057.38	\$ 24,357.03	\$	\$
482			Division of Elementary and Secondary Education:				
634	0101		Salaries	\$	\$	\$	\$
635	0103		Other Personal Services	.....	.....	.....	.....
636	0104		Expenses	.....	.....	.....	.....
637	0106		Operating Capital Outlay	.....	.....	.....	.....
638	0191		Data Processing Services	.....	.....	.....	.....
639	0199		Certifications Forward	2,295,671.32	778.50	.....	.....
			Florida Educational Funding Program—				
640	0330		Aid to Districts	.....	.....	.....	.....
			Grants and Aids—Aid to Districts—				
641	0405		Driver Education	.....	.....	.....	.....
642	0407		Educational Leadership Training Act	.....	.....	.....	.....
643	0408		Community School Program	.....	.....	.....	.....
644	0410		School Lunch Program	.....	.....	.....	.....
645	0413		Safe Schools	.....	.....	.....	.....
646	0414		Teacher Education Act	.....	.....	.....	.....
647	0415		State Textbook Program	.....	.....	.....	.....
648	0416		Comprehensive Health Education	.....	.....	.....	.....
649	0417		Comprehensive Career Education Program	.....	.....	.....	.....
650	0418		District Environmental Education Program	.....	.....	.....	.....
651	0419		Visually Handicapped Resources	.....	.....	.....	.....
652	0420		Educational Broadcast System	.....	.....	.....	.....
653	0499		Certifications Forward	730,162.66	13,877.37	.....	.....
			Exceptional Child Education—				
654	0508		Fixed Capital Outlay	28,883.28	.....	.....	.....
655			Total Division of Elementary and Secondary Education	\$ 3,054,717.26	\$ 14,655.87	\$	\$
483			Division of Vocational Education:				
656	0101		Salaries	\$	\$	\$	\$
657	0103		Other Personal Services	.....	.....	.....	.....
658	0104		Expenses	.....	.....	.....	.....
659	0199		Certifications Forward	12,573.54	328.58	.....	.....
			Manpower Development and Training—				
660	0507		Transfers to Trust Fund	.....	.....	.....	.....
661			Total Division of Vocational Education	\$ 12,573.54	\$ 328.58	\$	\$
484			Division of Community Colleges:				
662	0101		Salaries	\$	\$	\$	\$
663	0103		Other Personal Services	.....	.....	.....	.....
664	0104		Expenses	.....	.....	.....	.....
665	0106		Operating Capital Outlay	.....	.....	.....	.....
666	0191		Data Processing Services	.....	.....	.....	.....
667	0199		Certifications Forward	62,002.27	1,924.19	.....	.....
			Community College Program Fund—				
668	0630		Aid to Districts	.....	.....	.....	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1975	Line No.
				Regular	Transfers	Total			
\$ 4,800.00	\$	\$	\$ 4,800.00	\$ 2,100.00	\$	\$ 2,100.00	\$ 2,700.00	\$ 2,700.00	628
175,000.00	15,000.00	.....	160,000.00	154,212.50	.....	154,212.50	5,787.50	20,787.50	629
25,000.00	16,468.00	.....	8,532.00	7,092.00	.....	7,092.00	1,440.00	17,908.00	630
21,000.00	.....	.....	21,000.00	20,998.34	.....	20,998.34	1.66	1.66	631
4,300,000.00	21,712.00	.....	4,278,288.00	4,137,811.80	.....	4,137,811.80	140,476.20	162,188.20	632
\$ 7,692,340.74	\$ 117,468.00	\$	\$ 7,701,573.09	\$ 7,415,202.33	\$	\$ 7,415,202.33	\$ 286,370.76	\$ 403,838.76	633
\$ 2,692,463.41	\$	\$	\$ 2,692,463.41	\$ 2,691,462.97	\$	\$ 2,691,462.97	\$ 1,000.44	\$ 1,000.44	634
1,286,121.27	.....	.....	1,286,121.27	714,797.69	.....	714,797.69	571,323.58	571,323.58	635
1,880,696.75	.....	.....	1,880,696.75	1,597,177.78	.....	1,597,177.78	283,518.97	283,518.97	636
282,539.73	.....	.....	282,539.73	282,419.88	.....	282,419.88	119.85	119.85	637
306,385.00	.....	.....	306,385.00	235,104.37	.....	235,104.37	71,280.63	71,280.63	638
.....	.....	.....	2,294,892.82	2,294,892.82	.....	2,294,892.82	.....	.....	639
1,015,875,098.00	42,552,396.00	.....	973,322,702.00	971,990,250.20	.....	971,990,250.20	1,332,451.80	43,884,847.80	640
2,813,400.00	92,842.00	.....	2,720,558.00	2,521,169.68	.....	2,521,169.68	199,388.32	292,230.32	641
250,000.00	26,500.00	.....	223,500.00	167,625.00	.....	167,625.00	55,875.00	82,375.00	642
1,612,392.00	53,209.00	.....	1,559,183.00	1,474,327.69	.....	1,474,327.69	84,855.31	138,064.31	643
4,175,377.00	137,787.00	.....	4,037,590.00	3,553,691.09	.....	3,553,691.09	483,898.91	621,685.91	644
1,850,000.00	61,050.00	.....	1,788,950.00	1,788,950.00	.....	1,788,950.00	.....	61,050.00	645
25,000.00	25,000.00	.....	.....	.....	.....	.....	.....	25,000.00	646
12,561,153.00	415,182.00	.....	12,145,971.00	12,032,977.31	.....	12,032,977.31	112,993.69	528,175.69	647
1,176,511.00	38,824.00	.....	1,137,687.00	1,137,511.00	.....	1,137,511.00	176.00	39,000.00	648
5,000,000.00	165,000.00	.....	4,835,000.00	4,835,000.00	.....	4,835,000.00	.....	165,000.00	649
300,000.00	9,900.00	.....	290,100.00	290,100.00	.....	290,100.00	.....	9,900.00	650
120,000.00	3,960.00	.....	116,040.00	82,469.83	.....	82,469.83	33,570.17	37,530.17	651
2,950,000.00	199,850.00	.....	2,750,150.00	2,364,055.19	.....	2,364,055.19	386,094.81	585,944.81	652
.....	.....	.....	716,285.29	716,285.29	.....	716,285.29	.....	.....	653
.....	.....	.....	28,883.28	39.50	.....	39.50	28,843.78	28,843.78	654
\$1,055,157,137.16	\$ 43,781,500.00	\$	\$1,014,415,698.55	\$1,010,770,307.29	\$	\$1,010,770,307.29	\$ 3,645,391.26	\$ 47,426,891.26	655
\$ 437,809.00	\$	\$	\$ 437,809.00	\$ 436,808.47	\$	\$ 436,808.47	\$ 1,000.53	\$ 1,000.53	656
680.00	.....	.....	680.00	485.00	.....	485.00	195.00	195.00	657
70,016.05	.....	.....	70,016.05	62,373.27	.....	62,373.27	7,642.78	7,642.78	658
.....	.....	.....	12,244.96	12,244.96	.....	12,244.96	.....	.....	659
332,000.00	332,000.00	.....	.....	.....	.....	.....	.....	332,000.00	660
\$ 840,505.05	\$ 332,000.00	\$	\$ 520,750.01	\$ 511,911.70	\$	\$ 511,911.70	\$ 8,838.31	\$ 340,838.31	661
\$ 436,821.00	\$	\$	\$ 436,821.00	\$ 436,143.64	\$	\$ 436,143.64	\$ 677.36	\$ 677.36	662
23,570.00	.....	.....	23,570.00	20,888.92	.....	20,888.92	2,681.08	2,681.08	663
208,805.74	.....	.....	208,805.74	150,230.83	.....	150,230.83	58,574.91	58,574.91	664
6,947.00	.....	.....	6,947.00	4,726.36	.....	4,726.36	2,220.64	2,220.64	665
9,497.00	.....	.....	9,497.00	381.27	.....	381.27	9,115.73	9,115.73	666
.....	.....	.....	60,078.08	60,078.08	.....	60,078.08	.....	.....	667
145,837,011.00	4,818,396.00	.....	141,018,615.00	141,018,615.00	.....	141,018,615.00	.....	4,818,396.00	668

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Dec. 31, 1974	General Appropriation Act	Other
480-499			EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)				
484			Division of Community Colleges (Continued)				
			Adult Offender Education—				
669		1609	Lump Sum	\$	\$	\$	\$
670			Total Division of Community Colleges	\$ 62,002.27	\$ 1,924.19	\$	\$
489			Florida School for the Deaf and Blind:				
671		0101	Salaries	\$	\$	\$ 3,974,097.00	\$
672		0103	Other Personal Services			19,372.00	
673		0104	Expenses			415,597.00	
674		0105	Grants and Aids			37,000.00	
675		0106	Operating Capital Outlay			130,693.00	
676		0107	Food Products			278,795.00	
677		0199	Certifications Forward	48,143.97	1,624.51		
678			Total Florida School for the Deaf and Blind	\$ 48,143.97	\$ 1,624.51	\$ 4,855,554.00	\$
490			Division of Universities:				
679		0101	Salaries	\$	\$	\$	\$
680		0103	Other Personal Services				
681		0104	Expenses				
682		0106	Operating Capital Outlay				
683		0199	Certifications Forward	40,333.84	6,241.18		
			Regional Education—				
684		0604	Expenses				
			First Accredited Medical School—University of Miami—				
685		0804	Expenses				
			Institute on Higher Education Opportunities—				
686		0904	Expenses				
			Southern Regional Council on Mental Health—				
			Training and Research—				
687		1004	Expenses				
			Educational and General Activities—				
688		1201	Salaries			134,735,930.00	
689		1203	Other Personal Services			10,810,219.00	
690		1204	Expenses			30,784,974.00	
691		1206	Operating Capital Outlay			13,763,461.00	
			Photographic Archives—F.S.U. Strozier Library—				
692		1304	Expenses			3,500.00	
			Community Hospital Educational Programs—				
693		1501	Salaries				
694		1503	Other Personal Services				
695		1504	Expenses				
696		1506	Operating Capital Outlay				
697		1530	Grants and Aids				
698		1599	Certifications Forward	1,949.70	312.86		
699			Total Division of Universities	\$ 42,283.54	\$ 6,554.04	\$ 190,098,084.00	\$
491			University of Florida:				
			Educational and General—				
700		0101	Salaries	\$	\$	\$	\$
701		0103	Other Personal Services				
702		0104	Expenses				
703		0106	Operating Capital Outlay				
704		0199	Certifications Forward	2,541,930.78	30,032.75		
			Health Center—Educational and General—				
705		0201	Salaries			13,021,169.00	
706		0203	Other Personal Services			577,165.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1975	Line No.
				Regular	Transfers	Total			
\$ 175,000.00	\$	\$	\$ 175,000.00	\$ 175,000.00	\$	\$ 175,000.00	\$	\$	669
\$146,697,651.74	\$ 4,818,396.00	\$	\$ 141,939,333.82	\$ 141,866,064.10	\$	\$ 141,866,064.10	\$ 73,269.72	\$ 4,891,665.72	670
\$	\$ 3,000.00	\$	\$ 3,971,097.00	\$ 3,961,697.43	\$	\$ 3,961,697.43	\$ 9,399.57	\$ 12,399.57	671
.....	1,900.00	.....	17,472.00	17,418.54	.....	17,418.54	53.46	1,953.46	672
86,418.00	.....	.....	502,015.00	496,791.94	.....	496,791.94	5,223.06	5,223.06	673
.....	5,300.00	.....	31,700.00	31,583.57	.....	31,583.57	116.43	5,416.43	674
.....	37,252.00	.....	93,441.00	93,440.53	.....	93,440.53	.47	37,252.47	675
(32,909.00)	2,548.00	.....	243,338.00	243,337.41	.....	243,337.41	.59	2,548.59	676
.....	.....	.....	46,519.46	46,519.46	.....	46,519.46	.....	.....	677
\$ 53,509.00	\$ 50,000.00	\$	\$ 4,905,582.46	\$ 4,890,788.88	\$	\$ 4,890,788.88	\$ 14,793.58	\$ 64,793.58	678
\$ 1,556,446.44	\$	\$	\$ 1,556,446.44	\$ 1,550,721.25	\$	\$ 1,550,721.25	\$ 5,725.19	\$ 5,725.19	679
124,245.01	10,000.00	.....	114,245.01	104,454.57	.....	104,454.57	9,790.44	19,790.44	680
493,345.59	.....	.....	493,345.59	476,203.27	.....	476,203.27	17,142.32	17,142.32	681
28,417.00	.....	.....	28,417.00	27,258.05	.....	27,258.05	1,158.95	1,158.95	682
.....	.....	.....	34,092.66	34,092.66	.....	34,092.66	.....	.....	683
1,325,750.00	45,350.00	.....	1,280,400.00	1,274,860.00	.....	1,274,860.00	5,540.00	50,890.00	684
4,284,000.00	160,000.00	.....	4,124,000.00	4,124,000.00	.....	4,124,000.00	.....	160,000.00	685
10,000.00	.....	.....	10,000.00	10,000.00	.....	10,000.00	.....	.....	686
8,000.00	.....	.....	8,000.00	8,000.00	.....	8,000.00	.....	.....	687
(133,256,208.00)	1,370,061.00	.....	109,661.00	109,661.00	.....	109,661.00	.....	1,370,061.00	688
(10,537,522.00)	272,695.00	.....	2.00	.....	.....	.....	2.00	272,697.00	689
(30,687,785.00)	97,189.00	.....	.....	.....	.....	.....	.....	97,189.00	690
(9,774,718.00)	3,988,743.00	.....	.....	.....	.....	.....	.....	3,988,743.00	691
(3,500.00)	.....	.....	.....	.....	.....	.....	.....	.....	692
33,000.00	5,425.00	.....	27,575.00	27,574.85	.....	27,574.85	.15	5,425.15	693
9,000.00	4,000.00	.....	5,000.00	4,754.13	.....	4,754.13	245.87	4,245.87	694
20,200.00	1,000.00	.....	19,200.00	10,719.22	.....	10,719.22	8,480.78	9,480.78	695
1,000.00	1,000.00	.....	.....	.....	.....	.....	.....	1,000.00	696
2,436,800.00	83,500.00	.....	2,353,300.00	2,323,821.33	.....	2,323,821.33	29,478.67	112,978.67	697
.....	.....	.....	1,636.84	1,636.84	.....	1,636.84	.....	.....	698
(\$173,929,528.96)	\$ 6,038,963.00	\$	\$ 10,165,321.54	\$ 10,087,757.17	\$	\$ 10,087,757.17	\$ 77,564.37	\$ 6,116,527.37	699
\$ 1,593,779.00	\$	\$	\$ 1,593,779.00	\$ 744,523.05	\$	\$ 744,523.05	\$ 849,255.95	\$ 849,255.95	700
4,468,301.00	.....	.....	4,468,301.00	4,331,080.56	.....	4,331,080.56	137,220.44	137,220.44	701
8,933,716.00	.....	.....	8,933,716.00	8,410,324.36	.....	8,410,324.36	523,391.64	523,391.64	702
1,979,157.00	.....	.....	1,979,157.00	1,839,010.93	.....	1,839,010.93	140,146.07	140,146.07	703
.....	.....	.....	2,511,898.03	2,511,898.03	.....	2,511,898.03	.....	.....	704
(117,000.00)	726,618.00	.....	12,177,551.00	11,834,410.37	.....	11,834,410.37	343,140.63	1,069,758.63	705
.....	.....	.....	577,165.00	513,842.19	.....	513,842.19	63,322.81	63,322.81	706

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Dec. 31, 1974	General Appropriation Act	Other
480-499			EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)				
491			University of Florida (Continued)				
			Health Center—Educational and General (Continued)				
707		0204	Expenses	\$	\$	\$ 2,900,080.00	\$
708		0206	Operating Capital Outlay			1,084,191.00	
709		0208	Fixed Capital Outlay	1,500,000.00			
710		0299	Certifications Forward	27,483.00	4,016.43		
			Engineering and Industrial Experiment Station—				
711		0301	Salaries			345,600.00	
712		0303	Other Personal Services			195,000.00	
713		0304	Expenses			107,750.00	
714		0306	Operating Capital Outlay			101,650.00	
			Institute of Food and Agricultural Sciences—				
715		0501	Salaries			22,152,207.00	
716		0503	Other Personal Services			944,962.00	
717		0504	Expenses			3,184,467.00	
718		0506	Operating Capital Outlay			1,097,037.00	
719		0509	Lump Sum—Environmental Research			110,000.00	
720		0519	Lump Sum—4H Youth Programs			71,220.00	
721		0599	Certifications Forward	1,099,740.71	30,065.38		
			Teaching Hospital and Allied Clinics—				
722		0601	Salaries			5,018,758.00	
723		0603	Other Personal Services			1,535,408.00	
724		0604	Expenses			2,284,591.00	
725		0606	Operating Capital Outlay			1,132,940.00	
			College of Veterinary Medicine—				
726		0701	Salaries			389,282.00	
727		0702	Architectural Fees	29,526.75			
728		0703	Other Personal Services			36,069.00	
729		0704	Expenses			65,778.00	
730		0706	Operating Capital Outlay			110,382.00	
731		0799	Certifications Forward	20,340.89	15.86		
732			Total University of Florida	\$ 5,219,022.13	\$ 64,130.42	\$ 56,465,706.00	\$
492			Florida State University:				
			Educational and General—				
733		0101	Salaries	\$	\$	\$	\$
734		0103	Other Personal Services				
735		0104	Expenses				
736		0106	Operating Capital Outlay				
737		0199	Certifications Forward	355,547.00			
738			Total Florida State University	\$ 355,547.00	\$	\$	\$
493			Florida Agricultural and Mechanical University:				
			Educational and General—				
739		0101	Salaries	\$	\$	\$	\$
740		0103	Other Personal Services				
741		0104	Expenses				
742		0106	Operating Capital Outlay				
743		0199	Certifications Forward	506,965.71	3,128.37		
744			Total Florida Agricultural and Mechanical University	\$ 506,965.71	\$ 3,128.37	\$	\$
494			Florida Technological University:				
			Educational and General—				
745		0101	Salaries	\$	\$	\$	\$
746		0103	Other Personal Services				

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1975	Line No.
				Regular	Transfers	Total			
\$ 147,431.00	\$	\$	\$ 3,047,511.00	\$ 2,625,483.57	\$	\$ 2,625,483.57	\$ 422,027.43	\$ 422,027.43	707
(28,004.00)	111,617.00	.....	944,570.00	741,853.18	.....	741,853.18	202,716.82	314,333.82	708
.....	1,358,547.00	.....	141,453.00	57,734.36	.....	57,734.36	83,718.64	1,442,265.64	709
.....	.....	.....	23,466.57	23,466.57	.....	23,466.57	.....	.....	710
.....	.....	.....	345,600.00	345,600.00	.....	345,600.00	.....	.....	711
.....	.....	.....	195,000.00	195,000.00	.....	195,000.00	.....	.....	712
.....	.....	.....	107,750.00	107,750.00	.....	107,750.00	.....	.....	713
.....	24,750.00	.....	76,900.00	76,900.00	.....	76,900.00	.....	24,750.00	714
(119,792.00)	909,107.00	.....	21,123,308.00	20,394,039.43	.....	20,394,039.43	729,268.57	1,638,375.57	715
15,300.00	11,174.00	.....	949,088.00	894,600.31	.....	894,600.31	54,487.69	65,661.69	716
199,304.00	.....	.....	3,383,771.00	3,200,751.00	.....	3,200,751.00	183,020.00	183,020.00	717
22,500.00	200,000.00	.....	919,537.00	803,528.12	.....	803,528.12	116,008.88	316,008.88	718
(110,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	719
(71,220.00)	.....	.....	.....	.....	.....	.....	.....	.....	720
.....	.....	.....	1,069,675.33	1,069,675.33	.....	1,069,675.33	.....	.....	721
(60,000.00)	329,066.00	.....	4,629,692.00	4,629,692.00	.....	4,629,692.00	.....	329,066.00	722
.....	.....	.....	1,535,408.00	1,535,408.00	.....	1,535,408.00	.....	.....	723
64,334.00	.....	.....	2,348,925.00	2,345,381.00	.....	2,345,381.00	3,544.00	3,544.00	724
.....	.....	.....	1,132,940.00	1,132,940.00	.....	1,132,940.00	.....	.....	725
.....	30,551.00	.....	358,731.00	280,784.97	.....	280,784.97	77,946.03	108,497.03	726
.....	.....	.....	29,526.75	3,770.00	.....	3,770.00	25,756.75	25,756.75	727
.....	.....	.....	36,069.00	30,974.29	.....	30,974.29	5,094.71	5,094.71	728
3,330.00	.....	.....	69,108.00	48,118.74	.....	48,118.74	20,989.26	20,989.26	729
(3,289.00)	.....	.....	107,093.00	75,142.64	.....	75,142.64	31,950.36	31,950.36	730
.....	.....	.....	20,325.03	20,325.03	.....	20,325.03	.....	.....	731
\$ 16,917,847.00	\$ 3,701,430.00	\$	\$ 74,837,014.71	\$ 70,824,008.03	\$	\$ 70,824,008.03	\$ 4,013,006.68	\$ 7,714,436.68	732
\$ 37,967,841.00	\$	\$	\$ 37,967,841.00	\$ 37,587,192.52	\$	\$ 37,587,192.52	\$ 380,648.48	\$ 380,648.48	733
3,699,993.00	.....	.....	3,699,993.00	3,600,566.11	.....	3,600,566.11	99,426.89	99,426.89	734
7,429,041.00	.....	.....	7,429,041.00	7,351,415.12	.....	7,351,415.12	77,625.88	77,625.88	735
2,183,675.00	.....	.....	2,183,675.00	1,896,977.23	.....	1,896,977.23	286,697.77	286,697.77	736
.....	.....	.....	355,547.00	355,547.00	.....	355,547.00	.....	.....	737
\$ 51,280,550.00	\$	\$	\$ 51,636,097.00	\$ 50,791,697.98	\$	\$ 50,791,697.98	\$ 844,399.02	\$ 844,399.02	738
\$ 10,498,102.00	\$	\$	\$ 10,498,102.00	\$ 10,159,571.08	\$	\$ 10,159,571.08	\$ 338,530.92	\$ 338,530.92	739
395,280.00	.....	.....	395,280.00	368,222.11	.....	368,222.11	27,057.89	27,057.89	740
1,585,306.00	.....	.....	1,585,306.00	1,425,317.26	.....	1,425,317.26	159,988.74	159,988.74	741
552,651.00	.....	.....	552,651.00	406,308.98	.....	406,308.98	146,342.02	146,342.02	742
.....	.....	.....	503,837.34	503,837.34	.....	503,837.34	.....	.....	743
\$ 13,031,339.00	\$	\$	\$ 13,535,176.34	\$ 12,863,256.77	\$	\$ 12,863,256.77	\$ 671,919.57	\$ 671,919.57	744
\$ 11,893,921.00	\$	\$	\$ 11,893,921.00	\$ 11,588,172.09	\$	\$ 11,588,172.09	\$ 305,748.91	\$ 305,748.91	745
468,323.00	.....	.....	468,323.00	432,108.59	.....	432,108.59	36,214.41	36,214.41	746

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Dec. 31, 1974	General Appropriation Act	Other
480-499			EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)				
494			Florida Technological University (Continued)				
			Educational and General (Continued)				
747	0104		Expenses	\$	\$	\$	\$
748	0106		Operating Capital Outlay				
749	0199		Certifications Forward	697,189.96	7,874.23		
750			Total Florida Technological University	\$ 697,189.96	\$ 7,874.23	\$	\$
495			University of South Florida:				
			Educational and General—				
751	0101		Salaries	\$	\$	\$	\$
752	0103		Other Personal Services				
753	0104		Expenses				
754	0106		Operating Capital Outlay				
755	0199		Certifications Forward	187,783.54	97,929.33		
			Medical Center—				
756	0201		Salaries			5,609,273.00	
757	0203		Other Personal Services			468,945.00	
758	0204		Expenses			509,166.00	
759	0206		Operating Capital Outlay			363,065.00	
760	0299		Certifications Forward	299,877.97	55,989.89		
761			Total University of South Florida	\$ 487,661.51	\$ 153,919.22	\$ 6,950,449.00	\$
496			Florida Atlantic University:				
			Educational and General—				
762	0101		Salaries	\$	\$	\$	\$
763	0103		Other Personal Services				
764	0104		Expenses				
765	0106		Operating Capital Outlay				
766	0199		Certifications Forward	266,880.44			
767			Total Florida Atlantic University	\$ 266,880.44	\$	\$	\$
497			University of West Florida:				
			Educational and General—				
768	0101		Salaries	\$	\$	\$	\$
769	0103		Other Personal Services				
770	0104		Expenses				
771	0106		Operating Capital Outlay				
772			Total University of West Florida	\$	\$	\$	\$
498			Florida International University:				
			Educational and General—				
773	0101		Salaries	\$	\$	\$	\$
774	0103		Other Personal Services				
775	0104		Expenses				
776	0106		Operating Capital Outlay				
777	0199		Certifications Forward	886,602.19	5,623.95		
778			Total Florida International University	\$ 886,602.19	\$ 5,623.95	\$	\$
499			University of North Florida:				
			Educational and General—				
779	0101		Salaries	\$	\$	\$	\$
780	0103		Other Personal Services				
781	0104		Expenses				

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1975	Line No.
				Regular	Transfers	Total			
\$ 1,775,171.00	\$	\$	\$ 1,775,171.00	\$ 1,691,446.07	\$	\$ 1,691,446.07	\$ 83,724.93	\$ 83,724.93	747
839,675.00	.....	.....	839,675.00	791,285.95	.....	791,285.95	48,389.05	48,389.05	748
.....	.....	.....	689,315.73	689,315.73	.....	689,315.73	.....	.....	749
\$ 14,977,090.00	\$	\$	\$ 15,666,405.73	\$ 15,192,328.43	\$	\$ 15,192,328.43	\$ 474,077.30	\$ 474,077.30	750
\$ 29,809,189.00	\$	\$	\$ 29,809,189.00	\$ 29,370,229.57	\$	\$ 29,370,229.57	\$ 438,959.43	\$ 438,959.43	751
1,059,446.00	.....	.....	1,059,446.00	1,006,258.88	.....	1,006,258.88	53,187.12	53,187.12	752
4,935,845.00	.....	.....	4,935,845.00	4,811,559.35	.....	4,811,559.35	124,285.65	124,285.65	753
1,451,188.00	.....	.....	1,451,188.00	1,423,015.49	.....	1,423,015.49	28,172.51	28,172.51	754
.....	.....	.....	89,854.21	89,854.21	.....	89,854.21	.....	.....	755
(40,246.00)	1,317,826.00	.....	4,251,201.00	3,866,706.22	.....	3,866,706.22	384,494.78	1,702,320.78	756
14,068.00	.....	.....	483,013.00	295,025.12	.....	295,025.12	187,987.88	187,987.88	757
16,237.00	.....	.....	525,403.00	471,302.07	.....	471,302.07	54,100.93	54,100.93	758
10,892.00	.....	.....	373,957.00	371,971.85	.....	371,971.85	1,985.15	1,985.15	759
.....	.....	.....	243,888.08	243,888.08	.....	243,888.08	.....	.....	760
\$ 37,256,619.00	\$ 1,317,826.00	\$	\$ 43,222,984.29	\$ 41,949,810.84	\$	\$ 41,949,810.84	\$ 1,273,173.45	\$ 2,590,999.45	761
\$ 11,944,446.00	\$	\$	\$ 11,944,446.00	\$ 11,595,903.12	\$	\$ 11,595,903.12	\$ 348,542.88	\$ 348,542.88	762
598,569.00	.....	.....	598,569.00	567,877.23	.....	567,877.23	30,691.77	30,691.77	763
1,673,864.00	.....	.....	1,673,864.00	1,475,560.52	.....	1,475,560.52	198,303.48	198,303.48	764
646,144.00	.....	.....	646,144.00	609,137.97	.....	609,137.97	37,006.03	37,006.03	765
.....	.....	.....	266,880.44	266,880.44	.....	266,880.44	.....	.....	766
\$ 14,863,023.00	\$	\$	\$ 15,129,903.44	\$ 14,515,359.28	\$	\$ 14,515,359.28	\$ 614,544.16	\$ 614,544.16	767
\$ 8,658,719.00	\$	\$	\$ 8,658,719.00	\$ 8,508,718.59	\$	\$ 8,508,718.59	\$ 150,000.41	\$ 150,000.41	768
350,284.00	.....	.....	350,284.00	334,301.89	.....	334,301.89	15,982.11	15,982.11	769
1,403,222.00	.....	.....	1,403,222.00	1,260,713.88	.....	1,260,713.88	142,508.12	142,508.12	770
621,387.00	.....	.....	621,387.00	562,698.39	.....	562,698.39	58,688.61	58,688.61	771
\$ 11,033,612.00	\$	\$	\$ 11,033,612.00	\$ 10,666,432.75	\$	\$ 10,666,432.75	\$ 367,179.25	\$ 367,179.25	772
\$ 13,071,447.00	\$	\$	\$ 13,071,447.00	\$ 12,642,214.14	\$	\$ 12,642,214.14	\$ 429,232.86	\$ 429,232.86	773
1,130,520.00	.....	.....	1,130,520.00	1,058,050.12	.....	1,058,050.12	72,469.88	72,469.88	774
2,462,239.00	.....	.....	2,462,239.00	2,321,683.82	.....	2,321,683.82	140,555.18	140,555.18	775
912,825.00	.....	.....	912,825.00	847,535.45	.....	847,535.45	65,289.55	65,289.55	776
.....	.....	.....	880,978.24	880,978.24	.....	880,978.24	.....	.....	777
\$ 17,577,031.00	\$	\$	\$ 18,458,009.24	\$ 17,750,461.77	\$	\$ 17,750,461.77	\$ 707,547.47	\$ 707,547.47	778
\$ 6,485,436.00	\$	\$	\$ 6,485,436.00	\$ 6,240,207.19	\$	\$ 6,240,207.19	\$ 245,228.81	\$ 245,228.81	779
225,071.00	.....	.....	225,071.00	217,537.69	.....	217,537.69	7,533.31	7,533.31	780
994,483.00	.....	.....	994,483.00	958,437.10	.....	958,437.10	36,045.90	36,045.90	781

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Dec. 31, 1974	General Appropriation Act	Other
480-499			EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)				
499			University of North Florida (Continued)				
			Educational and General (Continued)				
782		0106	Operating Capital Outlay	\$	\$	\$	\$
783		0199	Certifications Forward	539,109.30	30,047.21		
784			Total University of North Florida	\$ 539,109.30	\$ 30,047.21	\$	\$
785			TOTAL DEPARTMENT OF EDUCATION AND COMMISSIONER OF EDUCATION	\$ 12,329,756.20	\$ 314,167.62	\$1,483,984,831.00	\$
510-517			ADMINISTRATION, DEPARTMENT OF				
510			Office of the Secretary:				
786		0100	Salaries	\$	\$	\$ 604,116.00	\$
787		0103	Other Personal Services			14,200.00	
788		0104	Expenses			182,005.00	
789		0106	Operating Capital Outlay			4,000.00	
790		0191	Data Processing Services			7,200.00	
791		0199	Certifications Forward	15,765.92	45.90		
			Environmental Land Management Study Committee—				
792		0204	Expenses				
793		0299	Certifications Forward	8,397.44	7,438.46		
			State Officers Compensation Commission—				
794		0499	Certifications Forward	3,000.00			
795			Total Office of the Secretary	\$ 27,163.36	\$ 7,484.36	\$ 811,521.00	\$
511			Division of Budget:				
796		0101	Salaries	\$	\$	\$ 979,224.00	\$
797		0103	Other Personal Services			75,096.00	
798		0104	Expenses			103,072.00	
799		0106	Operating Capital Outlay			14,253.00	
800		0109	Lump Sum—Municipal and County Population Estimates			62,500.00	
801		0119	Lump Sum—Cost of Living Study				454,500.00 ⁽¹⁾
802		0191	Data Processing Services			7,533.00	
803		0199	Certifications Forward	10,356.64	837.47		
804			Total Division of Budget	\$ 10,356.64	\$ 837.47	\$ 1,241,678.00	\$ 454,500.00
512			Division of State Planning:				
805		0101	Salaries	\$	\$	\$ 1,339,375.00	\$
806		0103	Other Personal Services			295,120.00	
807		0104	Expenses			379,921.00	
808		0106	Operating Capital Outlay			63,023.00	
809		0120	Rural Water and Sewer Matching Grants			500,000.00	
810		0130	Regional Planning Councils			895,000.00	
811		0140	Law Enforcement Assistance Act			809,133.00	
812		0149	Lump Sum—LEAA State Discretionary Matching			243,050.00	
813		0159	Lump Sum—Green Swamp Study			100,000.00	
814		0169	Lump Sum—Energy Information Center				160,000.00 ⁽²⁾
815		0191	Data Processing Services			10,953.00	
816		0199	Certifications Forward	15,363.29	2,502.98		
			Prevention of Eutrophication of Lake Okeechobee—				
			Administrative—				
817		0201	Salaries				
818		0203	Other Personal Services				
819		0204	Expenses				
820		0206	Operating Capital Outlay				

(1) Authorized by Chapter 74-227.

(2) Authorized by Chapter 74-186.

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1975	Line No.
				Regular	Transfers	Total			
\$ 608,525.00	\$	\$	\$ 608,525.00	\$ 560,944.21	\$	\$ 560,944.21	\$ 47,580.79	\$ 47,580.79	782
.....	.....	.....	509,062.09	509,062.09	.....	509,062.09	.....	.....	783
\$ 8,313,515.00	\$	\$	\$ 8,822,577.09	\$ 8,486,188.28	\$	\$ 8,486,188.28	\$ 336,388.81	\$ 336,388.81	784
\$ (734,964.00)	\$ 62,021,433.00	\$	\$ 1,433,244,022.58	\$ 1,419,835,556.60	\$	\$ 1,419,835,556.60	\$ 13,408,465.98	\$ 75,429,898.98	785
\$ (18,910.00)	\$ 16,197.00	\$	\$ 569,009.00	\$ 500,777.95	\$	\$ 500,777.95	\$ 68,231.05	\$ 84,428.05	786
11,410.00	.....	.....	25,610.00	7,758.65	.....	7,758.65	17,851.35	17,851.35	787
1.00	18,686.00	.....	163,320.00	126,578.17	.....	126,578.17	36,741.83	55,427.83	788
3,000.00	.....	.....	7,000.00	1,118.99	.....	1,118.99	5,881.01	5,881.01	789
4,500.00	.....	.....	11,700.00	5,981.21	.....	5,981.21	5,718.79	5,718.79	790
.....	.....	.....	15,720.02	15,720.02	.....	15,720.02	.....	.....	791
518.00	.....	.....	518.00	.....	.....	.....	518.00	518.00	792
.....	.....	.....	958.98	958.98	.....	958.98	.....	.....	793
.....	.....	.....	3,000.00	3,000.00	.....	3,000.00	.....	.....	794
\$ 519.00	\$ 34,883.00	\$	\$ 796,836.00	\$ 661,893.97	\$	\$ 661,893.97	\$ 134,942.03	\$ 169,825.03	795
\$ 100,955.00	\$ 25,076.00	\$	\$ 1,055,103.00	\$ 1,046,206.60	\$	\$ 1,046,206.60	\$ 8,896.40	\$ 33,972.40	796
37,701.00	3,500.00	.....	109,297.00	102,630.95	.....	102,630.95	6,666.05	10,166.05	797
33,399.00	17,194.00	.....	119,277.00	109,695.30	.....	109,695.30	9,581.70	26,775.70	798
2,000.00	371.00	.....	15,882.00	13,918.29	.....	13,918.29	1,963.71	2,334.71	799
.....	.....	.....	62,500.00	62,500.00	.....	62,500.00	.....	.....	800
(174,051.00)	61,000.00	.....	219,449.00	219,300.00	.....	219,300.00	149.00	61,149.00	801
.....	.....	.....	7,533.00	3,542.83	.....	3,542.83	3,990.17	3,990.17	802
.....	.....	.....	9,519.17	9,519.17	.....	9,519.17	.....	.....	803
\$ 4.00	\$ 107,141.00	\$	\$ 1,598,560.17	\$ 1,567,313.14	\$	\$ 1,567,313.14	\$ 31,247.03	\$ 138,388.03	804
\$ 44,592.00	\$ 51,468.00	\$	\$ 1,332,499.00	\$ 1,320,044.44	\$	\$ 1,320,044.44	\$ 12,454.56	\$ 63,922.56	805
58,547.00	32,000.00	.....	321,667.00	148,993.97	.....	148,993.97	172,673.03	204,673.03	806
45,569.00	17,327.00	.....	408,163.00	329,044.15	.....	329,044.15	79,118.85	96,445.85	807
15,846.00	10,000.00	.....	68,869.00	31,734.71	.....	31,734.71	37,134.29	47,134.29	808
.....	250,000.00	.....	250,000.00	.....	.....	.....	250,000.00	500,000.00	809
.....	4,170.00	.....	890,830.00	890,829.67	.....	890,829.67	.33	4,170.33	810
.....	530,000.00	.....	279,133.00	.....	224,133.00	224,133.00	55,000.00	585,000.00	811
(31,842.00)	165,808.00	.....	45,400.00	.....	45,400.00	45,400.00	.....	165,808.00	812
.....	35,000.00	.....	65,000.00	55,004.78	.....	55,004.78	9,995.22	44,995.22	813
(145,920.00)	14,080.00	.....	.....	.....	.....	.....	.....	14,080.00	814
13,212.00	.....	.....	24,165.00	14,653.01	.....	14,653.01	9,511.99	9,511.99	815
.....	.....	.....	12,860.31	12,860.31	.....	12,860.31	.....	.....	816
55,035.00	4,600.00	.....	50,435.00	49,105.40	.....	49,105.40	1,329.60	5,929.60	817
15,450.00	.....	.....	15,450.00	10,326.64	.....	10,326.64	5,123.36	5,123.36	818
30,258.00	.....	.....	30,258.00	13,416.90	.....	13,416.90	16,841.10	16,841.10	819
475.00	.....	.....	475.00	102.00	.....	102.00	373.00	373.00	820

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Dec. 31, 1974	General Appropriation Act	Other
510-517			ADMINISTRATION, DEPARTMENT OF (Continued)				
512			Division of State Planning (Continued)				
			Prevention of Eutrophication of Lake Okeechobee (Continued)				
			Administrative (Continued)				
821	0209		Lump Sum	\$	\$	\$ 101,218.00	\$
822	0299		Certifications Forward	2,845.90	1,252.17		
			Ecological Studies—				
823	0303		Other Personal Services				
824	0309		Lump Sum			207,983.00	
825	0399		Certifications Forward	14,000.00	709.57		
			Improvements in Monitoring and Testing—				
826	0509		Lump Sum			127,525.00	
			Governors Highway Safety Commission—				
827	0601		Salaries			123,186.00	
828	0603		Other Personal Services			2,500.00	
829	0604		Expenses			41,252.00	
830	0606		Operating Capital Outlay			610.00	
831	0691		Data Processing Services			218.00	
832	0699		Certifications Forward	41.31	41.31		
833			Total Division of State Planning	\$ 32,250.50	\$ 4,506.03	\$ 5,240,067.00	\$ 160,000.00
514			Division of Administrative Hearings:				
834	0101		Salaries	\$	\$	\$ 190,000.00	\$
835	0103		Other Personal Services				
836	0104		Expenses			70,000.00	
837	0106		Operating Capital Outlay			32,000.00	
838			Total Division of Administrative Hearings	\$	\$	\$ 292,000.00	\$
516			Division of Retirement:				
839	0400		School Teachers Pensions—Benefits	\$	\$	\$ 60,000.00	\$ 21,437.00 ⁽¹⁾
840	0500		Retirement of State Officials and Employees			1,100,000.00	
841	0600		Retirement of Justices and Judges			150,000.00	
842	0700		Confederate Pensions—Benefits			27,000.00	4,838.00 ⁽²⁾
843	0800		Special Pensions and Relief Acts—Benefits			14,000.00	
844	1000		Florida National Guard Retirement—Benefits			200,000.00	17,450.00 ⁽³⁾
			Elected State Officers—				
845	2000		Retirement Credit Matching				139,338.00 ⁽⁴⁾
846			Total Division of Retirement	\$	\$	\$ 1,551,000.00	\$ 183,063.00
517			Division of Administered Funds:				
847	0109		Lump Sum—Governor Elect—Operating Fund	\$	\$	\$ 60,000.00	\$
848	0209		Lump Sum—Governor Elect—Inauguration Expense Fund			60,000.00	
849	0309		Lump Sum—Southern Growth Policies Fund			31,000.00	
850	0409		Lump Sum—Southern Interstate Nuclear Cooperation			10,000.00	
851	0509		Lump Sum—Commission on Interstate Cooperation			43,330.00	
852	0609		Lump Sum—National Committee on Uniform Traffic			1,000.00	
853	0709		Lump Sum—Contingent—Relocation Expenses			300,000.00	
854	0809		Lump Sum—Unemployment Compensation Benefits—State Employees			1,000,000.00	
			Assessment Administrative Review Commission—				
855	0903		Other Personal Services				
856	0904		Expenses				
857	0909		Lump Sum—Assessment Administrative Review Commission			80,000.00	
858	1009		Lump Sum—Deficiency			400,000.00	
859	1109		Lump Sum—Emergency			250,000.00	

(1) Authorized by Chapter 238.174.

(2) Authorized by Chapter 291.04(2).

(3) Authorized by Chapter 250.22(3).

(4) Authorized by Chapter 121.052(8).

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1975	Line No.
				Regular	Transfers	Total			
\$ (101,218.00)	\$	\$	\$	\$	\$	\$	\$	\$	821
			1,593.73	1,593.73		1,593.73			822
154,000.00	38,500.00		115,500.00	88,439.13		88,439.13	27,060.87	65,560.87	823
(207,983.00)									824
			13,290.43	13,290.43		13,290.43			825
(127,525.00)									826
	16,460.00		106,726.00	106,107.89		106,107.89	618.11	17,078.11	827
			2,500.00	2,225.50		2,225.50	274.50	274.50	828
			41,252.00	41,207.70		41,207.70	44.30	44.30	829
			610.00	610.00		610.00			830
			218.00				218.00	218.00	831
									832
\$ (181,504.00)	\$ 1,169,413.00	\$	\$ 4,076,894.47	\$ 3,129,590.36	\$ 269,533.00	\$ 3,399,123.36	\$ 677,771.11	\$ 1,847,184.11	833
\$ (30,000.00)	\$ 58,127.00	\$	\$ 101,873.00	\$ 99,601.80	\$	\$ 99,601.80	\$ 2,271.20	\$ 60,398.20	834
17,100.00	7,100.00		10,000.00	3,197.42		3,197.42	802.58	13,902.58	835
(2,100.00)	22,900.00		45,000.00	38,289.38		38,289.38	6,710.62	29,610.62	836
15,000.00			47,000.00	23,898.78		23,898.78	23,101.22	23,101.22	837
\$	\$ 88,127.00	\$	\$ 203,873.00	\$ 164,987.38	\$	\$ 164,987.38	\$ 38,885.62	\$ 127,012.62	838
\$	\$	\$	\$ 81,437.00	\$ 79,656.32	\$	\$ 79,656.32	\$ 1,780.68	\$ 1,780.68	839
	41,309.00		1,058,691.00	1,054,867.06		1,054,867.06	3,823.94	45,132.94	840
	67,135.00		82,865.00	82,860.24		82,860.24	4.76	67,139.76	841
	749.00		31,089.00	30,658.06		30,658.06	430.94	1,179.94	842
	770.00		13,230.00	13,014.05		13,014.05	215.95	985.95	843
	5,780.00		211,670.00	200,510.99		200,510.99	11,159.01	16,939.01	844
			139,338.00				139,338.00	139,338.00	845
\$	\$ 115,743.00	\$	\$ 1,618,320.00	\$ 1,461,566.72	\$	\$ 1,461,566.72	\$ 156,753.28	\$ 272,496.28	846
\$	\$ 60,000.00	\$	\$	\$	\$	\$	\$	\$ 60,000.00	847
	35,000.00		25,000.00	23,842.67		23,842.67	1,157.33	36,157.33	848
			31,000.00	31,000.00		31,000.00			849
			10,000.00	10,000.00		10,000.00			850
			43,330.00	43,330.00		43,330.00			851
			1,000.00				1,000.00	1,000.00	852
(141,907.00)	158,093.00							158,093.00	853
(230,794.00)	769,206.00							769,206.00	854
42,700.00			42,700.00	1,248.75		1,248.75	41,451.25	41,451.25	855
37,300.00			37,300.00	927.48		927.48	36,372.52	36,372.52	856
(80,000.00)									857
(361,810.00)	38,190.00							38,190.00	858
(10,000.00)	240,000.00							240,000.00	859

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Dec. 31, 1974	General Appropriation Act	Other
510-517			ADMINISTRATION, DEPARTMENT OF (Continued)				
517			Division of Administered Funds (Continued)				
			Assessment Administrative Review Commission (Continued)				
860	1113		Department of Military Affairs—Other Personal Services	\$	\$	\$	\$
861	1114		Department of Military Affairs—Expenses				
	1209		Lump Sum—Contingent—Price Increase for Electricity, Heating Supplies, Motor Fuel and Lubricants			1,800,000.00	
863	1309		Lump Sum—Florida Land and Water Adjudicatory Appeals			75,000.00	
864	1409		Lump Sum—Salary Increases—Department Division Directors			167,500.00	
865	1509		Lump Sum—Statewide Competitive Geographic Pay Differentials			3,600,000.00	
	1609		Lump Sum—Waiver of Sovereign Immunity				
866			Program—Insurance Premiums			1,209,425.00	
867			Total Division of Administered Funds	\$	\$	\$ 9,087,255.00	\$
868			TOTAL DEPARTMENT OF ADMINISTRATION	\$ 69,770.50	\$ 12,827.86	\$ 18,223,521.00	\$ 797,563.00
520-526			COMMUNITY AFFAIRS, DEPARTMENT OF				
520			Office of the Secretary:				
869	0101		Salaries	\$	\$	\$ 260,311.00	\$
870	0104		Expenses				
871	0106		Operating Capital Outlay			4,203.00	
872	0199		Certifications Forward	805.00			
			Commission on Human Relations—				
873	0201		Salaries			107,744.00	
874	0203		Other Personal Services			4,800.00	
875	0204		Expenses			41,063.00	
876	0206		Operating Capital Outlay			812.00	
877	0299		Certifications Forward	2,483.98	207.41		
878			Total Office of the Secretary	\$ 3,288.98	\$ 207.41	\$ 418,933.00	\$
521			Division of Community Services:				
879	0101		Salaries	\$	\$	\$ 131,965.00	\$
880	0103		Other Personal Services			1,100.00	
881	0104		Expenses			30,398.00	
882	0106		Operating Capital Outlay			3,355.00	
883	0109		Lump Sum—Community Action Agency Program			2,195,397.00	
884	0112		Transfers				
885	0199		Certifications Forward	2,424.37	451.42		
886			Total Division of Community Services	\$ 2,424.37	\$ 451.42	\$ 2,362,215.00	\$
523			Division of Disaster Preparedness:				
			Administrative—				
887	0101		Salaries	\$	\$	\$ 185,005.00	\$
888	0103		Other Personal Services			1,651.00	
889	0104		Expenses			72,663.00	
890	0106		Operating Capital Outlay			9,778.00	
891	0199		Certifications Forward	6,767.15	166.05		
892			Total Division of Disaster Preparedness	\$ 6,767.15	\$ 166.05	\$ 269,097.00	\$
524			Division of Veterans Affairs:				
			Administrative—				
893	0101		Salaries	\$	\$	\$ 614,849.00	\$
894	0104		Expenses			49,896.00	
895	0106		Operating Capital Outlay			6,967.00	
896	0199		Certifications Forward	486.46	4.94		
897			Total Division of Veterans Affairs	\$ 486.46	\$ 4.94	\$ 671,712.00	\$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1975	Line No.
				Regular	Transfers	Total			
\$ 6,000.00	\$	\$	\$ 6,000.00	\$ 5,043.87	\$	\$ 5,043.87	\$ 956.13	\$ 956.13	860
4,000.00	.....	.....	4,000.00	2,936.90	.....	2,936.90	1,063.10	1,063.10	861
	1,800,000.00	.....	.....	.....	.....	.....	.....	1,800,000.00	862
	70,000.00	.....	5,000.00	1,614.95	.....	1,614.95	3,385.05	73,385.05	863
(9,054.00)	158,446.00	.....	.....	.....	.....	.....	.....	158,446.00	864
(47,380.00)	3,552,620.00	.....	.....	.....	.....	.....	.....	3,552,620.00	865
(1,209,425.00)	.....	.....	.....	.....	.....	.....	.....	.....	866
\$ (2,000,370.00)	\$ 6,881,555.00	\$	\$ 205,330.00	\$ 119,944.62	\$	\$ 119,944.62	\$ 85,385.38	\$ 6,966,940.38	867
\$ (2,181,351.00)	\$ 8,396,862.00	\$	\$ 8,499,813.64	\$ 7,105,296.19	\$ 269,533.00	\$ 7,374,829.19	\$ 1,124,984.45	\$ 9,521,846.45	868
\$ 5,900.00	\$	\$	\$ 266,211.00	\$ 265,917.28	\$	\$ 265,917.28	\$ 293.72	\$ 293.72	869
954.00	.....	.....	954.00	.....	.....	.....	954.00	954.00	870
450.00	.....	.....	4,653.00	4,644.17	.....	4,644.17	8.83	8.83	871
.....	.....	.....	805.00	805.00	.....	805.00	.....	.....	872
(1,848.00)	4,327.00	.....	101,569.00	100,729.42	.....	100,729.42	839.58	5,166.58	873
.....	1,200.00	.....	3,600.00	2,382.50	.....	2,382.50	1,217.50	2,417.50	874
1,848.00	4,106.00	.....	38,805.00	36,733.72	.....	36,733.72	2,071.28	6,177.28	875
.....	.....	.....	812.00	572.32	.....	572.32	239.68	239.68	876
.....	.....	.....	2,276.57	2,276.57	.....	2,276.57	.....	.....	877
\$ 7,304.00	\$ 9,633.00	\$	\$ 419,685.57	\$ 414,060.98	\$	\$ 414,060.98	\$ 5,624.59	\$ 15,257.59	878
\$ 24,644.00	\$ 31,113.00	\$	\$ 125,496.00	\$ 115,773.12	\$	\$ 115,773.12	\$ 9,722.88	\$ 40,835.88	879
.....	275.00	.....	825.00	.....	.....	.....	825.00	1,100.00	880
8,846.00	4,142.00	.....	35,102.00	28,935.59	.....	28,935.59	6,166.41	10,308.41	881
.....	.....	.....	3,355.00	3,145.41	.....	3,145.41	209.59	209.59	882
(2,195,397.00)	71,102.00	.....	(71,102.00)	(71,102.00)	.....	(71,102.00)	.....	71,102.00	883
2,154,603.00	.....	.....	2,154,603.00	.....	2,154,603.00	2,154,603.00	.....	.....	884
.....	.....	.....	1,972.95	1,972.95	.....	1,972.95	.....	.....	885
\$ (7,304.00)	\$ 106,632.00	\$	\$ 2,250,251.95	\$ 78,725.07	\$ 2,154,603.00	\$ 2,233,328.07	\$ 16,923.88	\$ 123,555.88	886
\$ (3,000.00)	\$ 16,335.00	\$	\$ 165,670.00	\$ 164,867.64	\$	\$ 164,867.64	\$ 802.36	\$ 17,137.36	887
.....	.....	.....	1,651.00	1,631.98	.....	1,631.98	19.02	19.02	888
(3,206.00)	2,750.00	.....	66,707.00	61,201.75	.....	61,201.75	5,505.25	8,255.25	889
6,206.00	.....	.....	15,984.00	6,219.82	.....	6,219.82	9,764.18	9,764.18	890
.....	.....	.....	6,601.10	6,601.10	.....	6,601.10	.....	.....	891
\$	\$ 19,085.00	\$	\$ 256,613.10	\$ 240,522.29	\$	\$ 240,522.29	\$ 16,090.81	\$ 35,175.81	892
\$	\$ 27,545.00	\$	\$ 587,304.00	\$ 586,050.50	\$	\$ 586,050.50	\$ 1,253.50	\$ 28,798.50	893
.....	4,989.00	.....	44,907.00	41,166.01	.....	41,166.01	3,740.99	8,729.99	894
.....	.....	.....	6,967.00	6,041.23	.....	6,041.23	925.77	925.77	895
.....	.....	.....	481.52	481.52	.....	481.52	.....	.....	896
\$	\$ 32,534.00	\$	\$ 639,659.52	\$ 633,739.26	\$	\$ 633,739.26	\$ 5,920.26	\$ 38,454.26	897

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Dec. 31, 1974	General Appropriation Act	Other
520-526			COMMUNITY AFFAIRS, DEPARTMENT OF (Continued)				
525			Division of Technical Assistance:				
898	0101		Salaries	\$	\$	\$ 373,481.00	\$
899	0103		Other Personal Services			179,063.00	
900	0104		Expenses			147,160.00	
901	0106		Operating Capital Outlay			7,447.00	
902	0112		Transfers				
903	0139		Lump Sum—Building Code Program			114,949.00	
	0149		Lump Sum—Transfer to Revolving Rural Land Acquisition and Site Development Assistance Trust Fund			2,543,662.00	
904							
905	0199		Certifications Forward	18,644.48	14.00		
906			Total Division of Technical Assistance	\$ 18,644.48	\$ 14.00	\$ 3,365,762.00	\$
526			Division of Training and Professional Development:				
			Bureau of Police Standards—Administrative—				
907	0101		Salaries	\$	\$	\$ 191,266.00	\$
908	0103		Other Personal Services			1,800.00	
909	0104		Expenses			62,450.00	
910	0106		Operating Capital Outlay			4,413.00	
911	0191		Data Processing Services			9,403.00	
912	0199		Certifications Forward	847.50			
			Bureau of Fire College—Administrative—				
913	0201		Salaries			163,749.00	
914	0203		Other Personal Services			7,529.00	
915	0204		Expenses			52,268.00	
916	0206		Operating Capital Outlay			3,600.00	
	0209		Lump Sum—Transfers to Fire College Publications Revolving Trust Fund			3,000.00	
917							
918	0299		Certifications Forward	4,695.10	373.27		
			Bureau of Fire Fighters Standards—				
919	0301		Salaries			62,550.00	
920	0303		Other Personal Services			3,000.00	
921	0304		Expenses			22,640.00	
922	0306		Operating Capital Outlay			100.00	
923	0399		Certifications Forward	371.44	12.36		
924			Total Division of Training and Professional Development	\$ 5,914.04	\$ 385.63	\$ 587,768.00	\$
925			TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	\$ 37,525.48	\$ 1,229.45	\$ 7,675,487.00	\$
530-535			BUSINESS REGULATION, DEPARTMENT OF				
530			Office of Executive Director:				
926	0101		Salaries	\$	\$	\$ 230,273.00	\$
927	0103		Other Personal Services			16,695.00	
928	0104		Expenses			138,577.00	
929	0106		Operating Capital Outlay			2,910.00	
930	0191		Data Processing Services			17,237.00	
931	0199		Certifications Forward	10,662.98	491.07		
932			Total Office of Executive Director	\$ 10,662.98	\$ 491.07	\$ 405,692.00	\$
532			Division of Hotels and Restaurants:				
933	0101		Salaries	\$	\$	\$ 1,620,659.00	\$
934	0103		Other Personal Services			80,827.00	
935	0104		Expenses			332,900.00	
936	0106		Operating Capital Outlay			60,301.00	
937	0191		Data Processing Services			81,534.00	
938	0199		Certifications Forward	35,803.99	1,255.45		

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1975	Line No.
				Regular	Transfers	Total			
\$ 114,398.00	\$ 47,752.00	\$	\$ 440,127.00	\$ 437,322.33	\$	\$ 437,322.33	\$ 2,804.67	\$ 50,556.67	898
7,000.00	13,000.00	.....	173,063.00	131,114.59	.....	131,114.59	41,948.41	54,948.41	899
28,964.00	17,279.00	.....	158,845.00	143,472.13	.....	143,472.13	15,372.87	32,651.87	900
8,249.00		.....	15,696.00	15,638.61	.....	15,638.61	57.39	57.39	901
2,500,000.00		.....	2,500,000.00		2,500,000.00	2,500,000.00			902
(114,949.00)		.....							903
(2,543,662.00)	100,841.00	.....	(100,841.00)	(100,841.00)	.....	(100,841.00)		100,841.00	904
		.....	18,630.48	18,630.48	.....	18,630.48			905
\$	\$ 178,872.00	\$	\$ 3,205,520.48	\$ 645,337.14	\$ 2,500,000.00	\$ 3,145,337.14	\$ 60,183.34	\$ 239,055.34	906
\$ (179,519.42)	\$	\$	\$ 11,746.58	\$ 11,746.58	\$	\$ 11,746.58	\$	\$	907
(1,800.00)		.....			.....				908
(56,574.22)		.....	5,875.78	5,875.78	.....	5,875.78			909
(4,413.00)		.....			.....				910
(8,059.71)		.....	1,343.29	1,343.29	.....	1,343.29			911
		.....	847.50	847.50	.....	847.50			912
(3,230.00)	16,752.00	.....	143,767.00	140,300.87	.....	140,300.87	3,466.13	20,218.13	913
	1,883.00	.....	5,646.00	5,314.19	.....	5,314.19	331.81	2,214.81	914
1,500.00	5,226.00	.....	48,542.00	44,537.18	.....	44,537.18	4,004.82	9,230.82	915
1,730.00		.....	5,330.00	4,117.72	.....	4,117.72	1,212.28	1,212.28	916
		.....	3,000.00		3,000.00	3,000.00			917
		.....	4,321.83	4,321.83	.....	4,321.83			918
	6,472.00	.....	56,078.00	54,265.77	.....	54,265.77	1,812.23	8,284.23	919
	1,500.00	.....	1,500.00	362.00	.....	362.00	1,138.00	2,638.00	920
	2,264.00	.....	20,376.00	20,178.84	.....	20,178.84	197.16	2,461.16	921
		.....	100.00	39.88	.....	39.88	60.12	60.12	922
		.....	359.08	359.08	.....	359.08			923
\$ (250,366.35)	\$ 34,097.00	\$	\$ 308,833.06	\$ 293,610.51	\$ 3,000.00	\$ 296,610.51	\$ 12,222.55	\$ 46,319.55	924
\$ (250,366.35)	\$ 380,853.00	\$	\$ 7,080,563.68	\$ 2,305,995.25	\$ 4,657,603.00	\$ 6,963,598.25	\$ 116,965.43	\$ 497,818.43	925
\$ (3,337.00)	\$ 3,653.00	\$	\$ 223,283.00	\$ 217,472.17	\$	\$ 217,472.17	\$ 5,810.83	\$ 9,463.83	926
23,387.00		.....	40,082.00	35,522.87	.....	35,522.87	4,559.13	4,559.13	927
(6,492.00)	46.00	.....	132,039.00	126,529.80	.....	126,529.80	5,509.20	5,555.20	928
	1,600.00	.....	1,310.00	1,075.69	.....	1,075.69	234.31	1,834.31	929
11,551.00		.....	28,788.00	20,046.58	.....	20,046.58	8,741.42	8,741.42	930
		.....	10,171.91	10,171.91	.....	10,171.91			931
\$ 25,109.00	\$ 5,299.00	\$	\$ 435,673.91	\$ 410,819.02	\$	\$ 410,819.02	\$ 24,854.89	\$ 30,153.89	932
\$ (17,051.00)	\$ 26,200.00	\$	\$ 1,577,408.00	\$ 1,564,163.16	\$	\$ 1,564,163.16	\$ 13,244.84	\$ 39,444.84	933
(11,900.00)	30,000.00	.....	38,927.00	36,661.92	.....	36,661.92	2,265.08	32,265.08	934
19,819.00	1,080.00	.....	351,639.00	333,700.54	.....	333,700.54	17,938.46	19,018.46	935
1,600.00	8,800.00	.....	53,101.00	30,593.15	.....	30,593.15	22,507.85	31,307.85	936
(1,770.00)	6,000.00	.....	73,764.00	68,244.35	.....	68,244.35	5,519.65	11,519.65	937
		.....	34,548.54	34,548.54	.....	34,548.54			938

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Dec. 31, 1974	General Appropriation Act	Other
530-535			BUSINESS REGULATION, DEPARTMENT OF (Continued)				
532			Division of Hotels and Restaurants (Continued)				
			Industry Education Program—				
939	0204		Expenses	\$	\$	\$ 53,303.00	\$
940			Total Division of Hotels and Restaurants	\$ 35,803.99	\$ 1,255.45	\$ 2,229,524.00	\$
534			Division of Beverage:				
941	0101		Salaries	\$	\$	\$ 2,694,273.00	\$
942	0103		Other Personal Services			17,192.00	
943	0104		Expenses			790,850.00	
944	0106		Operating Capital Outlay			143,518.00	
945	0191		Data Processing Services			42,981.00	
946	0199		Certifications Forward	175,326.65	2,478.03		
947			Total Division of Beverage	\$ 175,326.65	\$ 2,478.03	\$ 3,688,814.00	\$
535			Division of General Regulation:				
948	0101		Salaries	\$	\$	\$ 106,930.00	\$
949	0104		Expenses			54,961.00	
950	0106		Operating Capital Outlay			1,708.00	
951	0191		Data Processing Services			1,540.00	
952	0199		Certifications Forward	3,367.06	355.86		
953			Total Division of General Regulations	\$ 3,367.06	\$ 355.86	\$ 165,139.00	\$
954			TOTAL DEPARTMENT OF BUSINESS REGULATION	\$ 225,160.68	\$ 4,580.41	\$ 6,489,169.00	\$
540-544			COMMERCE, DEPARTMENT OF				
540			Office of the Secretary and Division of Administration:				
955	0101		Salaries	\$	\$	\$ 659,307.00	\$
956	0103		Other Personal Services			9,476.00	
957	0104		Expenses			256,167.00	
958	0106		Operating Capital Outlay			25,862.00	
959	0109		Lump Sum—Collective Bargaining			259,395.00	
960	0199		Certifications Forward	15,574.36			
			Manpower Planning Council—				
961	0801		Salaries				
962	0803		Other Personal Services				
963	0804		Expenses				
964	0806		Operating Capital Outlay				
965	0809		Lump Sum			100,000.00	
			Total Office of the Secretary and				
966			Division of Administration	\$ 15,574.36	\$	\$ 1,310,207.00	\$
541			Division of Labor:				
967	0101		Salaries	\$	\$	\$ 479,115.00	\$
968	0103		Other Personal Services			1,641.00	
969	0104		Expenses			145,872.00	
970	0106		Operating Capital Outlay			10,341.00	
971	0199		Certifications Forward	1,376.29			
972			Total Division of Labor	\$ 1,376.29	\$	\$ 636,969.00	\$
542			Division of Employment Security:				
973	0101		Salaries	\$	\$	\$ 143,718.00	\$
974	0104		Expenses			48,958.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1975	Line No.
				Regular	Transfers	Total			
\$ 2,264.00	\$	\$	\$ 55,567.00	\$	\$ 53,304.00	\$ 53,304.00	\$ 2,263.00	\$ 2,263.00	939
\$ (7,038.00)	\$ 72,080.00	\$	\$ 2,184,954.54	\$ 2,067,911.66	\$ 53,304.00	\$ 2,121,215.66	\$ 63,738.88	\$ 135,818.88	940
\$ 6,511.00	\$ 94,944.00	\$	\$ 2,605,840.00	\$ 2,581,798.12	\$	\$ 2,581,798.12	\$ 24,041.88	\$ 118,985.88	941
(200.00)	.....	.....	16,992.00	15,710.67	.....	15,710.67	1,281.33	1,281.33	942
(12,586.00)	35,400.00	.....	742,864.00	717,061.34	.....	717,061.34	25,802.66	61,202.66	943
(3,151.00)	10,888.00	.....	129,479.00	125,972.37	.....	125,972.37	3,506.63	14,394.63	944
(2,149.00)	.....	.....	40,832.00	28,136.72	.....	28,136.72	12,695.28	12,695.28	945
.....	.....	.....	172,848.62	172,848.62	.....	172,848.62	.....	.....	946
\$ (11,575.00)	\$ 141,232.00	\$	\$ 3,708,855.62	\$ 3,641,527.84	\$	\$ 3,641,527.84	\$ 67,327.78	\$ 208,559.78	947
\$ (12,575.00)	\$	\$	\$ 94,355.00	\$ 94,355.00	\$	\$ 94,355.00	\$	\$	948
(5,125.00)	3,632.00	.....	46,204.00	42,947.45	.....	42,947.45	3,256.55	6,888.55	949
.....	.....	.....	1,708.00	781.66	.....	781.66	926.34	926.34	950
.....	.....	.....	1,540.00	325.54	.....	325.54	1,214.46	1,214.46	951
.....	.....	.....	3,011.20	3,011.20	.....	3,011.20	.....	.....	952
\$ (17,700.00)	\$ 3,632.00	\$	\$ 146,818.20	\$ 141,420.85	\$	\$ 141,420.85	\$ 5,397.35	\$ 9,029.35	953
\$ (11,204.00)	\$ 222,243.00	\$	\$ 6,476,302.27	\$ 6,261,679.37	\$ 53,304.00	\$ 6,314,983.37	\$ 161,318.90	\$ 383,561.90	954
\$ 135,021.00	\$	\$	\$ 794,328.00	\$ 788,328.00	\$	\$ 788,328.00	\$ 6,000.00	\$ 6,000.00	955
72,905.00	.....	.....	82,381.00	75,708.39	.....	75,708.39	6,672.61	6,672.61	956
98,838.00	25,102.00	.....	329,903.00	327,057.03	.....	327,057.03	2,845.97	27,947.97	957
18,367.00	.....	.....	44,229.00	42,023.31	.....	42,023.31	2,205.69	2,205.69	958
(259,395.00)	.....	.....	.....	.....	.....	.....	.....	.....	959
.....	.....	.....	15,574.36	15,574.36	.....	15,574.36	.....	.....	960
46,189.00	46,189.00	.....	.....	.....	.....	.....	.....	46,189.00	961
10,000.00	6,700.00	.....	3,300.00	3,300.00	.....	3,300.00	.....	6,700.00	962
38,586.00	38,586.00	.....	.....	.....	.....	.....	.....	38,586.00	963
5,225.00	5,225.00	.....	.....	.....	.....	.....	.....	5,225.00	964
(100,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	965
\$ 65,736.00	\$ 121,802.00	\$	\$ 1,269,715.36	\$ 1,251,991.09	\$	\$ 1,251,991.09	\$ 17,724.27	\$ 139,526.27	966
\$ 12,575.00	\$ 10,000.00	\$	\$ 481,690.00	\$ 481,690.00	\$	\$ 481,690.00	\$	\$ 10,000.00	967
.....	.....	.....	1,641.00	1,641.00	.....	1,641.00	.....	.....	968
(2,013.00)	12,544.00	.....	131,315.00	130,764.08	.....	130,764.08	550.92	13,094.92	969
5,017.00	.....	.....	15,358.00	10,609.32	.....	10,609.32	4,748.68	4,748.68	970
.....	.....	.....	1,376.29	1,376.29	.....	1,376.29	.....	.....	971
\$ 15,579.00	\$ 22,544.00	\$	\$ 631,380.29	\$ 626,080.69	\$	\$ 626,080.69	\$ 5,299.60	\$ 27,843.60	972
\$ 26,307.00	\$ 10,965.00	\$	\$ 159,060.00	\$ 110,281.04	\$	\$ 110,281.04	\$ 48,778.96	\$ 59,743.96	973
2,891.00	.....	.....	51,849.00	24,923.79	.....	24,923.79	26,925.21	26,925.21	974

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Dec. 31, 1974	General Appropriation Act	Other
540-544			COMMERCE, DEPARTMENT OF (Continued)				
542			Division of Employment Security (Continued)				
975		0106	Operating Capital Outlay	\$	\$	\$ 6,482.00	\$
976		0109	Lump Sum—Florida Corrections Reform Act of 1974			29,196.00	
977			Total Division of Employment Security	\$	\$	\$ 228,354.00	\$
543			Division of Tourism:				
978		0101	Salaries	\$	\$	\$ 614,537.00	\$
979		0103	Other Personal Services			5,288.00	
980		0104	Expenses—Administration			187,297.00	
981		0105	Expenses—Advertising and Promotion			929,250.00	
982		0106	Operating Capital Outlay			6,619.00	
983		0109	Lump Sum—Contingency for Promotion			700,000.00	
984		0110	Tourist Survey			100,000.00	
985		0191	Data Processing Services			33,996.00	
986		0199	Certifications Forward	297,359.25	2,589.92		
987			Total Division of Tourism	\$ 297,359.25	\$ 2,589.92	\$ 2,576,987.00	\$
544			Division of Economic Development:				
			General Activities—				
988		0101	Salaries	\$	\$	\$ 573,111.00	\$
989		0103	Other Personal Services			16,021.00	
990		0104	Expenses—Administrative			124,570.00	
991		0105	Expenses—Advertising and Promotion			289,477.00	
992		0106	Operating Capital Outlay			13,594.00	
993		0191	Data Processing Services			19,426.00	
994		0199	Certifications Forward	51,501.39	12,625.16		
995			Total Division of Economic Development	\$ 51,501.39	\$ 12,625.16	\$ 1,036,199.00	\$
996			TOTAL DEPARTMENT OF COMMERCE	\$ 365,811.29	\$ 15,215.08	\$ 5,788,716.00	\$
550-556			TRANSPORTATION, DEPARTMENT OF				
550			Office of the Secretary and Division of Administration:				
		0116	Reimbursement to Working Capital Trust Fund for				
997			Primary Right-of-Way Acquisition	\$ 6,583,552.05	\$	\$	\$
998			Total Office of the Secretary and Division of Administration	\$ 6,583,552.05	\$	\$	\$
553			Division of Road Operations:				
		0116	Reimbursement to Working Capital Trust Fund from				
999			Loan for Advanced Interstate Construction	\$131,590,312.83	\$	\$	\$
1000			Total Division of Road Operations	\$131,590,312.83	\$	\$	\$
1001			TOTAL DEPARTMENT OF TRANSPORTATION	\$138,173,864.88	\$	\$	\$
560			POLLUTION CONTROL, DEPARTMENT OF				
1002		0101	Salaries	\$	\$	\$ 4,608,583.00	\$
1003		0103	Other Personal Services			225,280.00	
1004		0104	Expenses			618,060.00	
1005		0106	Operating Capital Outlay			129,008.00	
1006		0118	Research and Development in Pollution Control			351,000.00	
1007		0129	Lump Sum—Contingency			140,000.00	
1008		0139	Lump Sum				*140,000.00

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1975	Line No.
				Regular	Transfers	Total			
\$ (29,196.00)	\$ 2.00	\$ 10,965.00	\$ 6,482.00	\$ 4,400.19	\$ 4,400.19	\$ 4,400.19	\$ 2,081.81	\$ 2,081.81	975
									976
									977
19,419.00			633,956.00	629,853.57		629,853.57	4,102.43	4,102.43	978
89,563.00			94,851.00	89,878.35		89,878.35	4,972.65	4,972.65	979
(18,997.00)			168,300.00	146,233.16		146,233.16	22,066.84	22,066.84	980
(1,083.00)			928,167.00	910,634.78		910,634.78	17,532.22	17,532.22	981
			6,619.00	6,163.82		6,163.82	455.18	455.18	982
(7,480.00)	103,218.00		589,302.00	418,814.32		418,814.32	170,487.68	273,705.68	983
(81,000.00)			19,000.00	18,515.26		18,515.26	484.74	484.74	984
			33,996.00	33,996.00		33,996.00			985
			294,769.33	294,769.33		294,769.33			986
\$ 422.00	\$ 103,218.00	\$ 10,965.00	\$ 2,768,960.33	\$ 2,548,858.59	\$ 2,548,858.59	\$ 2,548,858.59	\$ 220,101.74	\$ 323,319.74	987
\$ 424.00	\$ 39,377.00	\$ 10,965.00	\$ 573,111.00	\$ 565,463.39	\$ 565,463.39	\$ 565,463.39	\$ 7,647.61	\$ 7,647.61	988
			16,021.00	14,887.29		14,887.29	1,133.71	1,133.71	989
			124,994.00	124,029.50		124,029.50	964.50	964.50	990
			250,100.00	176,655.83		176,655.83	73,444.17	112,821.17	991
			13,594.00	13,314.00		13,314.00	280.00	280.00	992
			19,426.00	19,426.00		19,426.00			993
			38,876.23	38,876.23		38,876.23			994
\$ 424.00	\$ 39,377.00	\$ 10,965.00	\$ 1,036,122.23	\$ 952,652.24	\$ 952,652.24	\$ 952,652.24	\$ 83,469.99	\$ 122,846.99	995
\$ 82,163.00	\$ 297,906.00	\$ 10,965.00	\$ 5,923,569.21	\$ 5,519,187.63	\$ 5,519,187.63	\$ 5,519,187.63	\$ 404,381.58	\$ 702,287.58	996
\$ 05	\$ 05	\$ 10,965.00	\$ 6,583,552.00	\$ 5,437,456.14	\$ 5,437,456.14	\$ 5,437,456.14	\$ 1,146,095.86	\$ 1,146,095.91	997
\$ 05	\$ 05	\$ 10,965.00	\$ 6,583,552.00	\$ 5,437,456.14	\$ 5,437,456.14	\$ 5,437,456.14	\$ 1,146,095.86	\$ 1,146,095.91	998
\$ 20,983,680.83	\$ 20,983,680.83	\$ 10,965.00	\$ 110,606,632.00	\$ 105,732,978.95	\$ 105,732,978.95	\$ 105,732,978.95	\$ 4,873,653.05	\$ 25,857,333.88	999
\$ 20,983,680.83	\$ 20,983,680.83	\$ 10,965.00	\$ 110,606,632.00	\$ 105,732,978.95	\$ 105,732,978.95	\$ 105,732,978.95	\$ 4,873,653.05	\$ 25,857,333.88	1000
\$ 20,983,680.88	\$ 20,983,680.88	\$ 10,965.00	\$ 117,190,184.00	\$ 111,170,435.09	\$ 111,170,435.09	\$ 111,170,435.09	\$ 6,019,748.91	\$ 27,003,429.79	1001
\$ (21,652.00)	\$ 189,925.00	\$ 10,965.00	\$ 4,397,006.00	\$ 4,375,265.42	\$ 4,375,265.42	\$ 4,375,265.42	\$ 21,740.58	\$ 211,665.58	1002
97,506.00	49,806.00		272,980.00	131,665.03		131,665.03	141,314.97	191,120.97	1003
63,483.00			681,543.00	616,566.31		616,566.31	64,976.69	64,976.69	1004
11,700.00			140,708.00	118,688.58		118,688.58	22,019.42	22,019.42	1005
	218,000.00		133,000.00	84,337.43		84,337.43	48,662.57	266,662.57	1006
(140,000.00)									1007
	140,000.00							140,000.00	1008

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Dec. 31, 1974	General Appropriation Act	Other
560			POLLUTION CONTROL, DEPARTMENT OF (Continued)				
1009		0191	Data Processing Services	\$	\$	\$ 230,550.00	\$
1010		0199	Certifications Forward	194,346.41	35,317.73		
			Ecological Studies—				
1011		0303	Other Personal Services				
1012		0304	Expenses				
1013		0306	Operating Capital Outlay				
1014		0399	Certifications Forward	32,403.29	1,800.28		
			Improvements in Monitoring and Testing—				
1015		0401	Salaries				
1016		0403	Other Personal Services				
1017		0404	Expenses				
1018		0406	Operating Capital Outlay				
1019		0499	Certifications Forward	126,341.60	1,168.63		
1020			TOTAL DEPARTMENT OF POLLUTION CONTROL	\$ 353,091.30	\$ 38,286.64	\$ 6,302,481.00	\$ 140,000.00
580-583			PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF				
580			Office of the Secretary and Division of General Services:				
1021		0101	Salaries	\$	\$	\$ 263,286.00	\$
1022		0103	Other Personal Services			24,215.00	
1023		0104	Expenses			177,985.00	
1024		0106	Operating Capital Outlay			5,111.00	
1025		0191	Data Processing Services			108,693.00	
1026		0199	Certifications Forward	99,270.24			
			Total Office of the Secretary and Division of General Services	\$ 99,270.24	\$	\$ 579,290.00	\$
1027							
582			Division of Professions:				
			Board of Optometry—Scholarships—				
1028		0105	Payment of Scholarships	\$	\$	\$ 19,000.00	\$
1029			Total Division of Professions	\$	\$	\$ 19,000.00	\$
			TOTAL DEPARTMENT OF PROFESSIONAL AND OCCUPATIONAL REGULATION	\$ 99,270.24	\$	\$ 598,290.00	\$
1030							
590-600			HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF				
590			Office of the Secretary and Division of Administrative Services:				
1031		0101	Salaries	\$	\$	\$ 1,713,147.00	\$
1032		0103	Other Personal Services			43,253.00	
1033		0104	Expenses			415,669.00	
1034		0105	Fair Labor Standards Compliance			500,000.00	
1035		0106	Operating Capital Outlay			15,871.00	
1036		0115	Epilepsy Program			225,000.00	
1037		0125	Upgrading Institutional Pharmacy Program			255,109.00	
1038		0129	Lump Sum—State Institutions Claims			25,000.00	
1039		0191	Data Processing Services			28,412.00	
1040		0199	Certifications Forward	48,831.59	114.96		
			Total Office of the Secretary and Division of Administrative Services	\$ 48,831.59	\$ 114.96	\$ 3,221,461.00	\$
1041							
591			Division of Planning and Evaluation:				
			General Office—				
1042		0101	Salaries	\$	\$	\$ 705,422.00	\$
1043		0103	Other Personal Services			67,112.00	
1044		0104	Expenses			234,506.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1975	Line No.
				Regular	Transfers	Total			
\$ 1,700.00	\$	\$	\$ 232,250.00	\$ 205,801.66	\$	\$ 205,801.66	\$ 26,448.34	\$ 26,448.34	1009
.....	.....	.....	159,028.68	159,028.68	.....	159,028.68	.....	.....	1010
50,733.00	3,000.00	.....	47,733.00	43,935.61	.....	43,935.61	3,797.39	6,797.39	1011
2,850.00	.....	.....	2,850.00	2,381.08	.....	2,381.08	468.92	468.92	1012
400.00	.....	.....	400.00	327.79	.....	327.79	72.21	72.21	1013
.....	.....	.....	30,603.01	30,603.01	.....	30,603.01	.....	.....	1014
31,563.00	.....	.....	31,563.00	31,131.17	.....	31,131.17	431.83	431.83	1015
60,435.00	12,100.00	.....	48,335.00	38,178.60	.....	38,178.60	10,156.40	22,256.40	1016
22,730.00	.....	.....	22,730.00	17,191.32	.....	17,191.32	5,538.68	5,538.68	1017
12,797.00	5,000.00	.....	7,797.00	7,585.11	.....	7,585.11	211.89	5,211.89	1018
.....	.....	.....	125,172.97	125,172.97	.....	125,172.97	.....	.....	1019
\$ 194,245.00	\$ 617,831.00	\$	\$ 6,333,699.66	\$ 5,987,859.77	\$	\$ 5,987,859.77	\$ 345,839.89	\$ 963,670.89	1020
\$ (6,043.00)	\$ 2,500.00	\$	\$ 254,743.00	\$ 251,937.81	\$	\$ 251,937.81	\$ 2,805.19	\$ 5,305.19	1021
.....	.....	.....	24,215.00	23,916.24	.....	23,916.24	298.76	298.76	1022
25,157.00	17,244.00	.....	185,898.00	173,885.27	.....	173,885.27	12,012.73	29,256.73	1023
1,043.00	.....	.....	6,154.00	3,589.99	.....	3,589.99	2,564.01	2,564.01	1024
64,771.00	.....	.....	173,464.00	136,988.52	.....	136,988.52	36,475.48	36,475.48	1025
.....	.....	.....	99,270.24	99,270.24	.....	99,270.24	.....	.....	1026
\$ 84,928.00	\$ 19,744.00	\$	\$ 743,744.24	\$ 689,588.07	\$	\$ 689,588.07	\$ 54,156.17	\$ 73,900.17	1027
\$	\$	\$	\$ 19,000.00	\$ 19,000.00	\$	\$ 19,000.00	\$	\$	1028
\$	\$	\$	\$ 19,000.00	\$ 19,000.00	\$	\$ 19,000.00	\$	\$	1029
\$ 84,928.00	\$ 19,744.00	\$	\$ 762,744.24	\$ 708,588.07	\$	\$ 708,588.07	\$ 54,156.17	\$ 73,900.17	1030
\$ (26,497.00)	\$ 82,018.00	\$	\$ 1,604,632.00	\$ 1,603,296.27	\$	\$ 1,603,296.27	\$ 1,335.73	\$ 83,353.73	1031
145,360.00	4,143.00	.....	184,470.00	141,884.75	.....	141,884.75	42,585.25	46,728.25	1032
49,028.00	.....	.....	464,697.00	459,367.34	.....	459,367.34	5,329.66	5,329.66	1033
(500,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	1034
9,500.00	7,500.00	.....	17,871.00	12,176.80	.....	12,176.80	5,694.20	13,194.20	1035
(225,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	1036
(200,368.00)	54,741.00	.....	.....	.....	.....	.....	.....	54,741.00	1037
.....	13,562.00	.....	11,438.00	9,926.34	.....	9,926.34	1,511.66	15,073.66	1038
.....	8,000.00	.....	20,412.00	17,665.15	.....	17,665.15	2,746.85	10,746.85	1039
.....	.....	.....	48,716.63	48,716.63	.....	48,716.63	.....	.....	1040
\$ (747,977.00)	\$ 169,964.00	\$	\$ 2,352,236.63	\$ 2,293,033.28	\$	\$ 2,293,033.28	\$ 59,203.35	\$ 229,167.35	1041
\$ (855.00)	\$	\$	\$ 704,567.00	\$ 704,567.00	\$	\$ 704,567.00	\$	\$	1042
34,855.00	.....	.....	101,967.00	101,965.92	.....	101,965.92	1.08	1.08	1043
7,025.00	1,500.00	.....	240,031.00	240,014.45	.....	240,014.45	16.55	1,516.55	1044

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Dec. 31, 1974	General Appropriation Act	Other
590-600			HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)				
591			Division of Planning and Evaluation (Continued)				
			General Office (Continued)				
1045	0106		Operating Capital Outlay	\$	\$	\$ 935.00	\$
1046	0130		Grants and Aids .....	.....	.....	258,086.00	.....
1047	0191		Data Processing Services .....	.....	.....	19,119.00	.....
1048	0199		Certifications Forward	19,600.82	30.00	.....	.....
1049			Total Division of Planning and Evaluation	\$ 19,600.82	\$ 30.00	\$ 1,285,180.00	\$
592			Division of Children's Medical Services:				
1050	0101		Salaries	\$	\$	\$ 1,179,470.00	\$
1051	0103		Other Personal Services .....	.....	.....	156,897.00	.....
1052	0104		Expenses .....	.....	.....	297,185.00	.....
1053	0105		Grants and Aids—Neonatal Intensive Care .....	.....	.....	1,500,000.00	.....
1054	0106		Operating Capital Outlay .....	.....	.....	76,805.00	.....
1055	0110		Patient Services .....	.....	.....	6,488,966.00	.....
1056	0115		Kidney Disease Program for Children .....	.....	.....	650,000.00	.....
1057	0191		Data Processing Services .....	.....	.....	31,069.00	.....
1058	0199		Certifications Forward	88,918.66	643.57	.....	.....
1059			Total Division of Children's Medical Services	\$ 88,918.66	\$ 643.57	\$ 10,380,392.00	\$
593			Division of Corrections:				
			Major Institutions—				
1060	0001		Salaries	\$	\$	\$ 29,739,424.00	\$
1061	0003		Other Personal Services .....	.....	.....	104,339.00	.....
1062	0004		Expenses .....	.....	.....	5,527,723.00	.....
1063	0006		Operating Capital Outlay .....	.....	.....	676,582.00	.....
1064	0007		Food Products .....	.....	.....	4,392,671.00	.....
			General Office—				
1065	0101		Salaries .....	.....	.....	1,376,352.00	.....
1066	0103		Other Personal Services .....	.....	.....	29,340.00	.....
1067	0104		Expenses .....	.....	.....	352,540.00	.....
1068	0106		Operating Capital Outlay .....	.....	.....	61,591.00	.....
1069	0109		Lump Sum—Florida Correctional Reform Act of 1974 .....	.....	.....	671,539.00	.....
1070	0114		Return of Parole Violators .....	.....	.....	24,000.00	.....
1071	0116		Discharge and Travel Pay .....	.....	.....	372,995.00	.....
1072	0117		Interstate Compact Services .....	.....	.....	91,000.00	.....
1073	0119		Lump Sum—Correctional Standards Council .....	.....	.....	48,636.00	.....
1074	0191		Data Processing Services .....	.....	.....	254,347.00	.....
1075	0199		Certifications Forward	95,635.08	2,036.42	.....	.....
			Apalachee Correctional Institution—				
1076	0201		Salaries .....	.....	.....	.....	.....
1077	0203		Other Personal Services .....	.....	.....	.....	.....
1078	0204		Expenses .....	.....	.....	.....	.....
1079	0206		Operating Capital Outlay .....	.....	.....	.....	.....
1080	0207		Food Products .....	.....	.....	.....	.....
1081	0299		Certifications Forward	34,681.29	.....	.....	.....
			Avon Park Correctional Institution—				
1082	0301		Salaries .....	.....	.....	.....	.....
1083	0303		Other Personal Services .....	.....	.....	.....	.....
1084	0304		Expenses .....	.....	.....	.....	.....
1085	0306		Operating Capital Outlay .....	.....	.....	.....	.....
1086	0307		Food Products .....	.....	.....	.....	.....
1087	0399		Certifications Forward	45,757.64	103.59	.....	.....
			Florida Correctional Institution—				
1088	0401		Salaries .....	.....	.....	.....	.....
1089	0403		Other Personal Services .....	.....	.....	.....	.....
1090	0404		Expenses .....	.....	.....	.....	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1975	Line No.
				Regular	Transfers	Total			
\$	\$	\$	\$ 935.00	\$ 546.95	\$	\$ 546.95	\$ 388.05	\$ 388.05	1045
.....	13,380.00	.....	244,706.00	244,705.60	.....	244,705.60	.40	13,380.40	1046
.....	9,559.00	.....	9,560.00	4,381.44	.....	4,381.44	5,178.56	14,737.56	1047
.....	.....	.....	19,570.82	19,570.82	.....	19,570.82	.....	.....	1048
\$ 41,025.00	\$ 24,439.00	\$	\$ 1,321,336.82	\$ 1,315,752.18	\$	\$ 1,315,752.18	\$ 5,584.64	\$ 30,023.64	1049
\$	\$ 150,559.00	\$	\$ 1,028,911.00	\$ 1,028,911.00	\$	\$ 1,028,911.00	\$	\$ 150,559.00	1050
9,960.00	15,000.00	.....	151,857.00	133,706.16	.....	133,706.16	18,150.84	33,150.84	1051
36,115.00	.....	.....	333,300.00	324,523.83	.....	324,523.83	8,776.17	8,776.17	1052
.....	.....	.....	1,500,000.00	1,200,000.00	.....	1,200,000.00	300,000.00	300,000.00	1053
29,850.00	.....	.....	106,655.00	58,934.49	.....	58,934.49	47,720.51	47,720.51	1054
(14,897.00)	519,000.00	.....	5,955,069.00	5,409,287.27	.....	5,409,287.27	545,781.73	1,064,781.73	1055
(60,260.00)	150,000.00	.....	439,740.00	318,750.00	.....	318,750.00	120,990.00	270,990.00	1056
.....	.....	.....	31,069.00	31,069.00	.....	31,069.00	.....	.....	1057
.....	.....	.....	88,275.09	88,275.09	.....	88,275.09	.....	.....	1058
\$ 768.00	\$ 834,559.00	\$	\$ 9,634,876.09	\$ 8,593,456.84	\$	\$ 8,593,456.84	\$ 1,041,419.25	\$ 1,875,978.25	1059
\$ (29,701,796.00)	\$	\$	\$ 37,628.00	\$	\$	\$	\$ 37,628.00	\$ 37,628.00	1060
(103,963.00)	.....	.....	376.00	.....	.....	.....	376.00	376.00	1061
(5,527,723.00)	.....	.....	.....	.....	.....	.....	.....	.....	1062
(676,582.00)	.....	.....	.....	.....	.....	.....	.....	.....	1063
(4,392,671.00)	.....	.....	.....	.....	.....	.....	.....	.....	1064
23,872.00	.....	.....	1,400,224.00	1,380,526.31	.....	1,380,526.31	19,697.69	19,697.69	1065
56,100.00	.....	.....	85,440.00	81,794.08	.....	81,794.08	3,645.92	3,645.92	1066
98,164.00	3.00	.....	450,701.00	436,674.09	.....	436,674.09	14,026.91	14,029.91	1067
(1,478.00)	.....	.....	60,113.00	59,905.40	.....	59,905.40	207.60	207.60	1068
(671,539.00)	.....	.....	.....	.....	.....	.....	.....	.....	1069
5,000.00	.....	.....	29,000.00	26,699.68	.....	26,699.68	2,300.32	2,300.32	1070
(75,000.00)	3.00	.....	297,992.00	297,992.00	.....	297,992.00	.....	3.00	1071
(79,002.00)	.....	.....	11,998.00	10,740.00	.....	10,740.00	1,258.00	1,258.00	1072
(48,636.00)	.....	.....	.....	.....	.....	.....	.....	.....	1073
(63,872.00)	.....	.....	190,475.00	190,475.00	.....	190,475.00	.....	.....	1074
.....	.....	.....	93,598.66	93,598.66	.....	93,598.66	.....	.....	1075
2,364,384.00	.....	.....	2,364,384.00	2,361,657.73	.....	2,361,657.73	2,726.27	2,726.27	1076
7,710.00	.....	.....	7,710.00	7,068.01	.....	7,068.01	641.99	641.99	1077
611,194.00	.....	.....	611,194.00	605,876.83	.....	605,876.83	5,317.17	5,317.17	1078
40,131.00	.....	.....	40,131.00	33,455.15	.....	33,455.15	6,675.85	6,675.85	1079
445,591.00	.....	.....	445,591.00	436,392.14	.....	436,392.14	9,198.86	9,198.86	1080
.....	.....	.....	34,681.29	34,681.29	.....	34,681.29	.....	.....	1081
1,692,544.00	.....	.....	1,692,544.00	1,691,212.68	.....	1,691,212.68	1,331.32	1,331.32	1082
126.00	.....	.....	126.00	100.00	.....	100.00	26.00	26.00	1083
568,582.00	.....	.....	568,582.00	527,057.87	.....	527,057.87	41,524.13	41,524.13	1084
37,824.00	.....	.....	37,824.00	37,508.67	.....	37,508.67	315.33	315.33	1085
323,518.00	.....	.....	323,518.00	321,566.76	.....	321,566.76	1,951.24	1,951.24	1086
.....	.....	.....	45,654.05	45,654.05	.....	45,654.05	.....	.....	1087
3,050,545.00	.....	.....	3,050,545.00	3,046,455.36	.....	3,046,455.36	4,089.64	4,089.64	1088
2,045.00	.....	.....	2,045.00	2,044.10	.....	2,044.10	.90	.90	1089
610,498.00	.....	.....	610,498.00	602,009.40	.....	602,009.40	8,488.60	8,488.60	1090

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Dec. 31, 1974	General Appropriation Act	Other
590-600			HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)				
593			Division of Corrections (Continued)				
			Florida Correctional Institution (Continued)				
1091	0406		Operating Capital Outlay	\$	\$	\$	\$
1092	0407		Food Products				
1093	0499		Certifications Forward	73,698.17	9.87		
			Florida State Prison—				
1094	0501		Salaries				
1095	0503		Other Personal Services				
1096	0504		Expenses				
1097	0506		Operating Capital Outlay				
1098	0507		Food Products				
1099	0599		Certifications Forward	103,017.99	31.73		
			Glades Correctional Institution—				
1100	0601		Salaries				
1101	0603		Other Personal Services				
1102	0604		Expenses				
1103	0606		Operating Capital Outlay				
1104	0607		Food Products				
1105	0699		Certifications Forward	50,614.03	1,631.34		
			Sumter Correctional Institution—				
1106	0701		Salaries				
1107	0703		Other Personal Services				
1108	0704		Expenses				
1109	0706		Operating Capital Outlay				
1110	0707		Food Products				
1111	0799		Certifications Forward	18,664.33			
			DeSoto Correctional Institution—				
1112	0801		Salaries				
1113	0803		Other Personal Services				
1114	0804		Expenses				
1115	0806		Operating Capital Outlay				
1116	0807		Food Products				
1117	0899		Certifications Forward	53,859.41			
			Reception and Medical Center—				
1118	0901		Salaries				
1119	0903		Other Personal Services				
1120	0904		Expenses				
1121	0906		Operating Capital Outlay				
1122	0907		Food Products				
1123	0908		Fixed Capital Outlay	8,923.84			
1124	0999		Certifications Forward	93,501.96	23,579.34		
			Research and Treatment Center—				
1125	1099		Certifications Forward	1,138.29	726.95		
			Community Correctional Centers—				
1126	1101		Salaries			3,253,552.00	
1127	1103		Other Personal Services			210,230.00	
1128	1104		Expenses			1,316,569.00	
1129	1106		Operating Capital Outlay			261,310.00	
1130	1107		Food Products			926,720.00	
1131	1109		Lump Sum—Five New Centers			320,832.00	
1132	1199		Certifications Forward	264,791.79	7,751.34		
			Lake Correctional Institution—				
1133	1201		Salaries				
1134	1203		Other Personal Services				
1135	1204		Expenses				
1136	1206		Operating Capital Outlay				
1137	1207		Food Products				
1138	1299		Certifications Forward	15,707.73	1,327.69		

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1975	Line No.
				Regular	Transfers	Total			
\$ 53,851.00	\$.	\$.	\$ 53,851.00	\$ 42,935.14	\$.	\$ 42,935.14	\$ 10,915.86	\$ 10,915.86	1091
340,016.00			340,016.00	326,201.31		326,201.31	13,814.69	13,814.69	1092
			73,688.30	73,688.30		73,688.30			1093
3,743,213.00			3,743,213.00	3,737,143.59		3,737,143.59	6,069.41	6,069.41	1094
4,832.00			4,832.00	4,121.84		4,121.84	710.16	710.16	1095
707,844.00			707,844.00	696,854.27		696,854.27	10,989.73	10,989.73	1096
75,143.00			75,143.00	60,043.54		60,043.54	15,099.46	15,099.46	1097
656,896.00			656,896.00	647,338.20		647,338.20	9,557.80	9,557.80	1098
			102,986.26	102,986.26		102,986.26			1099
2,200,046.00			2,200,046.00	2,196,182.25		2,196,182.25	3,863.75	3,863.75	1100
6,570.00			6,570.00	6,522.76		6,522.76	47.24	47.24	1101
454,545.00			454,545.00	446,249.19		446,249.19	8,295.81	8,295.81	1102
42,013.00			42,013.00	32,305.20		32,305.20	9,707.80	9,707.80	1103
289,262.00			289,262.00	279,113.21		279,113.21	10,148.79	10,148.79	1104
			48,982.69	48,982.69		48,982.69			1105
2,624,514.00			2,624,514.00	2,622,730.31		2,622,730.31	1,783.69	1,783.69	1106
2,029.00			2,029.00	2,004.26		2,004.26	24.74	24.74	1107
647,137.00			647,137.00	637,635.69		637,635.69	9,501.31	9,501.31	1108
38,622.00			38,622.00	36,711.17		36,711.17	1,910.83	1,910.83	1109
380,322.00			380,322.00	374,810.53		374,810.53	5,511.47	5,511.47	1110
			18,664.33	18,664.33		18,664.33			1111
1,857,870.00			1,857,870.00	1,855,721.19		1,855,721.19	2,148.81	2,148.81	1112
3,890.00			3,890.00	3,857.70		3,857.70	32.30	32.30	1113
409,938.00			409,938.00	403,841.90		403,841.90	6,096.10	6,096.10	1114
43,807.00			43,807.00	41,358.07		41,358.07	2,448.93	2,448.93	1115
282,327.00			282,327.00	281,688.25		281,688.25	638.75	638.75	1116
			53,859.41	53,859.41		53,859.41			1117
4,503,772.00			4,503,772.00	4,500,978.89		4,500,978.89	2,793.11	2,793.11	1118
1,911.00			1,911.00	1,874.20		1,874.20	36.80	36.80	1119
1,917,377.00			1,917,377.00	1,867,705.35		1,867,705.35	49,671.65	49,671.65	1120
86,256.00			86,256.00	82,345.78		82,345.78	3,910.22	3,910.22	1121
575,299.00			575,299.00	549,473.80		549,473.80	25,825.20	25,825.20	1122
			8,923.84	7,620.54		7,620.54	1,303.30	1,303.30	1123
			69,922.62	69,922.62		69,922.62			1124
			411.34	411.34		411.34			1125
31,050.00			3,284,602.00	3,276,613.15		3,276,613.15	7,988.85	7,988.85	1126
(41,070.00)			169,160.00	155,793.29		155,793.29	13,366.71	13,366.71	1127
49,183.00			1,365,752.00	1,304,042.48		1,304,042.48	61,709.52	61,709.52	1128
(66.00)			261,244.00	224,066.60		224,066.60	37,177.40	37,177.40	1129
(88,820.00)			837,900.00	827,422.76		827,422.76	10,477.24	10,477.24	1130
(320,832.00)									1131
			257,040.45	257,040.45		257,040.45			1132
926,354.00			926,354.00	924,944.26		924,944.26	1,409.74	1,409.74	1133
15,300.00			15,300.00	15,168.45		15,168.45	131.55	131.55	1134
175,548.00			175,548.00	174,912.57		174,912.57	635.43	635.43	1135
11,569.00			11,569.00	10,193.81		10,193.81	1,375.19	1,375.19	1136
92,891.00			92,891.00	91,251.03		91,251.03	1,639.97	1,639.97	1137
			14,380.04	14,380.04		14,380.04			1138

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Dec. 31, 1974	General Appropriation Act	Other
590-600			HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)				
593			Division of Corrections (Continued)				
			Union Correctional Institution—				
1139	1301		Salaries	\$	\$	\$	\$
1140	1303		Other Personal Services				
1141	1304		Expenses				
1142	1306		Operating Capital Outlay				
1143	1307		Food Products				
1144	1399		Certifications Forward	84,471.93	17,708.59		
			Cross City Correctional Institution—				
1145	1401		Salaries				
1146	1403		Other Personal Services				
1147	1404		Expenses				
1148	1406		Operating Capital Outlay				
1149	1407		Food Products				
1150	1499		Certifications Forward	13,813.66	470.80		
			River Junction Correctional Institution—				
1151	1601		Salaries				
1152	1603		Other Personal Services				
1153	1604		Expenses				
1154	1606		Operating Capital Outlay				
1155	1607		Food Products				
1156			Total Division of Corrections	\$ 958,277.14	\$ 55,377.66	\$ 50,012,292.00	\$
594			Division of Youth Services:				
			Major Institutions—				
1157	0001		Salaries	\$	\$	\$ 8,178,128.00	\$
1158	0003		Other Personal Services			128,154.00	
1159	0004		Expenses			1,635,858.00	
1160	0006		Operating Capital Outlay			284,799.00	
1161	0007		Food Products			560,861.00	
			General Office—				
1162	0101		Salaries			1,657,615.00	
1163	0103		Other Personal Services			11,028.00	
1164	0104		Expenses			636,765.00	
1165	0106		Operating Capital Outlay			18,520.00	
1166	0109		Lump Sum—Operation Peace of Mind			20,000.00	
1167	0191		Data Processing Services			103,640.00	
1168	0199		Certifications Forward	100,496.49	4,336.19		
			Bureau of Field Services—				
1169	0201		Salaries			9,958,822.00	
1170	0203		Other Personal Services			7,124.00	
1171	0204		Expenses			3,783,305.00	
1172	0206		Operating Capital Outlay			171,077.00	
1173	0299		Certifications Forward	159,154.88	20,414.92		
			Arthur G. Dozier School for Boys—Marianna—				
1174	0301		Salaries				
1175	0303		Other Personal Services				
1176	0304		Expenses				
1177	0306		Operating Capital Outlay				
1178	0307		Food Products				
1179	0399		Certifications Forward	67,425.82	3,509.24		
			Florida School for Boys—Okeechobee—				
1180	0401		Salaries				
1181	0403		Other Personal Services				
1182	0404		Expenses				
1183	0406		Operating Capital Outlay				
1184	0407		Food Products				
1185	0499		Certifications Forward	37,045.11	1,810.95		

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1975	Line No.
				Regular	Transfers	Total			
\$ 4,794,443.00	\$	\$	\$ 4,794,443.00	\$ 4,756,211.74	\$	\$ 4,756,211.74	\$ 38,231.26	\$ 38,231.26	1139
17,001.00			17,001.00	16,772.21	.....	16,772.21	228.79	228.79	1140
1,321,346.00			1,321,346.00	1,294,965.04	.....	1,294,965.04	26,380.96	26,380.96	1141
85,027.00			85,027.00	78,383.70	.....	78,383.70	6,643.30	6,643.30	1142
855,875.00			855,875.00	826,449.93	.....	826,449.93	29,425.07	29,425.07	1143
.....			66,763.34	66,763.34	.....	66,763.34	.....	.....	1144
1,459,255.00			1,459,255.00	1,458,056.50	.....	1,458,056.50	1,198.50	1,198.50	1145
3,320.00			3,320.00	3,318.73	.....	3,318.73	1.27	1.27	1146
228,123.00			228,123.00	225,111.10	.....	225,111.10	3,011.90	3,011.90	1147
16,219.00			16,219.00	11,656.21	.....	11,656.21	4,562.79	4,562.79	1148
150,674.00			150,674.00	147,040.29	.....	147,040.29	3,633.71	3,633.71	1149
.....			13,342.86	13,342.86	.....	13,342.86	.....	.....	1150
572,668.00			572,668.00	572,413.53	.....	572,413.53	254.47	254.47	1151
4,780.00			4,780.00	4,506.13	.....	4,506.13	273.87	273.87	1152
153,950.00			153,950.00	153,150.56	.....	153,150.56	799.44	799.44	1153
212,461.00			212,461.00	158,812.00	.....	158,812.00	53,649.00	53,649.00	1154
75,750.00			75,750.00	74,871.70	.....	74,871.70	878.30	878.30	1155
\$ 1,346,867.00	\$ 6.00	\$	\$ 52,262,052.48	\$ 51,582,682.80	\$	\$ 51,582,682.80	\$ 679,369.68	\$ 679,375.68	1156
\$ (8,122,520.00)	\$	\$	\$ 55,608.00	\$	\$	\$ 55,608.00	\$ 55,608.00	\$ 55,608.00	1157
(117,936.00)	10,217.00	.....	1.00	.....	.....	.....	1.00	10,218.00	1158
(1,635,858.00)									1159
(284,799.00)									1160
(560,861.00)									1161
(20,402.00)	109,103.00	.....	1,528,110.00	1,517,948.67	.....	1,517,948.67	10,161.33	119,264.33	1162
33,820.00			44,848.00	40,097.65	.....	40,097.65	4,750.35	4,750.35	1163
(8,138.00)	24,269.00	.....	604,358.00	593,296.69	.....	593,296.69	11,061.31	35,330.31	1164
(9,273.00)			9,247.00	9,169.98	.....	9,169.98	77.02	77.02	1165
(20,000.00)									1166
.....	19,269.00	.....	84,371.00	83,167.81	.....	83,167.81	1,203.19	20,472.19	1167
.....			96,160.30	96,160.30	.....	96,160.30	.....	.....	1168
(715,155.00)	288,735.00	.....	8,954,932.00	8,888,405.79	.....	8,888,405.79	66,526.21	355,261.21	1169
.....			7,124.00	1,142.63	.....	1,142.63	5,981.37	5,981.37	1170
767,011.00	110,472.00	.....	4,439,844.00	4,331,181.54	.....	4,331,181.54	108,662.46	219,134.46	1171
(47,255.00)			123,822.00	111,045.91	.....	111,045.91	12,776.09	12,776.09	1172
.....			138,739.96	138,739.96	.....	138,739.96	.....	.....	1173
1,981,349.00			1,981,349.00	1,976,958.79	.....	1,976,958.79	4,390.21	4,390.21	1174
54,863.00			54,863.00	47,173.90	.....	47,173.90	7,689.10	7,689.10	1175
482,178.00			482,178.00	435,091.30	.....	435,091.30	47,086.70	47,086.70	1176
33,137.00			33,137.00	31,472.79	.....	31,472.79	1,664.21	1,664.21	1177
271,315.00			271,315.00	252,123.68	.....	252,123.68	19,191.32	19,191.32	1178
.....			63,916.58	63,916.58	.....	63,916.58	.....	.....	1179
2,664,676.00			2,664,676.00	2,647,397.37	.....	2,647,397.37	17,278.63	17,278.63	1180
78,259.00			78,259.00	56,685.14	.....	56,685.14	21,573.86	21,573.86	1181
448,300.00			448,300.00	405,597.98	.....	405,597.98	42,702.02	42,702.02	1182
49,281.00			49,281.00	49,280.78	.....	49,280.78	.22	.22	1183
252,628.00			252,628.00	240,845.13	.....	240,845.13	11,782.87	11,782.87	1184
.....			35,234.16	35,234.16	.....	35,234.16	.....	.....	1185

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Dec. 31, 1974	General Appropriation Act	Other
590-600			HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)				
	594		Division of Youth Services (Continued)				
			Alyce D. McPherson School for Girls—Ocala and Forest Hill—				
1186	0501		Salaries	\$	\$	\$	\$
1187	0503		Other Personal Services				
1188	0504		Expenses				
1189	0506		Operating Capital Outlay				
1190	0507		Food Products				
1191	0599		Certifications Forward	30,721.89	129.89		
			Howell E. Lancaster Youth Development Center—				
1192	0601		Salaries				
1193	0603		Other Personal Services				
1194	0604		Expenses				
1195	0606		Operating Capital Outlay				
1196	0607		Food Products				
1197	0699		Certifications Forward	15,340.09	92.47		
			Bureau of Group Treatment—				
1198	0701		Salaries			1,717,077.00	
1199	0703		Other Personal Services			13,626.00	
1200	0704		Expenses			1,555,872.00	
1201	0706		Operating Capital Outlay			67,635.00	
1202	0707		Food Products			367,766.00	
1203	0799		Certifications Forward	345,549.69	13,175.98		
			Detention Services—				
1204	0801		Salaries			6,466,593.00	
1205	0803		Other Personal Services			23,762.00	
1206	0804		Expenses			1,574,023.00	
1207	0806		Operating Capital Outlay			27,278.00	
1208	0807		Food Products			474,149.00	
1209	0899		Certifications Forward	414,893.08	36,939.48		
1210			Total Division of Youth Services	\$ 1,170,627.05	\$ 80,409.12	\$ 39,443,477.00	\$
	595		Division of Mental Health:				
			Mental Hospitals—				
1211	0001		Salaries	\$	\$	\$ 52,456,844.00	\$
1212	0003		Other Personal Services			315,579.00	
1213	0004		Expenses			4,912,124.00	
1214	0006		Operating Capital Outlay			876,008.00	
1215	0007		Food Products			3,202,544.00	
			Administrative—				
1216	0101		Salaries			2,082,505.00	
1217	0103		Other Personal Services			372,207.00	
1218	0104		Expenses			939,150.00	
1219	0106		Operating Capital Outlay			14,377.00	
1220	0115		Community Mental Health Services			9,290,372.00	
1221	0125		Community Alcoholic Services			3,368,320.00	
1222	0135		Purchased Client Services			2,767,752.00	
1223	0191		Data Processing Services			236,629.00	
1224	0198		Certifications Forward—Grants and Aids	2,321,953.28	22,772.25		
1225	0199		Certifications Forward	26,052.22	572.56		
			Mental Health Institute—				
1226	0201		Salaries			3,765,238.00	
1227	0203		Other Personal Services			165,800.00	
1228	0204		Expenses			700,694.00	
1229	0207		Food Products			78,257.00	
1230	0291		Data Processing Services			208,015.00	
1231	0299		Certifications Forward	68,285.96	1,707.44		

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1975	Line No.
				Regular	Transfers	Total			
\$ 1,536,877.00	\$	\$	\$ 1,536,877.00	\$ 1,529,501.37	\$	\$ 1,529,501.37	\$ 7,375.63	\$ 7,375.63	1186
19,685.00	.....	.....	19,685.00	17,667.04	.....	17,667.04	2,017.96	2,017.96	1187
200,364.00	.....	.....	200,364.00	189,636.41	.....	189,636.41	10,727.59	10,727.59	1188
17,296.00	.....	.....	17,296.00	17,296.00	.....	17,296.00	.....	.....	1189
110,000.00	.....	.....	110,000.00	104,694.78	.....	104,694.78	5,305.22	5,305.22	1190
.....	.....	.....	30,592.00	30,592.00	.....	30,592.00	.....	.....	1191
1,681,837.00	.....	.....	1,681,837.00	1,681,214.68	.....	1,681,214.68	622.32	622.32	1192
68,417.00	.....	.....	68,417.00	49,950.76	.....	49,950.76	18,466.24	18,466.24	1193
343,549.00	.....	.....	343,549.00	322,742.97	.....	322,742.97	20,806.03	20,806.03	1194
27,384.00	.....	.....	27,384.00	27,373.09	.....	27,373.09	10.91	10.91	1195
89,261.00	.....	.....	89,261.00	84,981.22	.....	84,981.22	4,279.78	4,279.78	1196
.....	.....	.....	15,247.62	15,247.62	.....	15,247.62	.....	.....	1197
(185,370.00)	79,678.00	.....	1,452,029.00	1,432,605.27	.....	1,432,605.27	19,423.73	99,101.73	1198
2,122.00	.....	.....	15,748.00	12,762.39	.....	12,762.39	2,985.61	2,985.61	1199
257,587.00	115,356.00	.....	1,698,103.00	1,642,912.93	.....	1,642,912.93	55,190.07	170,546.07	1200
(1,171.00)	27,682.00	.....	38,782.00	21,053.34	.....	21,053.34	17,728.66	45,410.66	1201
(87,664.00)	71,711.00	.....	208,391.00	205,523.12	.....	205,523.12	2,867.88	74,578.88	1202
.....	.....	.....	332,373.71	332,373.71	.....	332,373.71	.....	.....	1203
319,152.00	199,660.00	.....	6,586,085.00	6,569,321.28	.....	6,569,321.28	16,763.72	216,423.72	1204
5,421.00	.....	.....	29,183.00	26,956.04	.....	26,956.04	2,226.96	2,226.96	1205
(34,303.00)	27,479.00	.....	1,512,241.00	1,505,899.22	.....	1,505,899.22	6,341.78	33,820.78	1206
(2,466.00)	607.00	.....	24,205.00	22,471.63	.....	22,471.63	1,733.37	2,340.37	1207
64,850.00	.....	.....	538,999.00	538,951.81	.....	538,951.81	47.19	47.19	1208
.....	.....	.....	377,953.60	377,953.60	.....	377,953.60	.....	.....	1209
\$ 7,448.00	\$ 1,084,238.00	\$	\$ 39,456,904.93	\$ 38,811,816.81	\$	\$ 38,811,816.81	\$ 645,088.12	\$ 1,729,326.12	1210
\$ (52,266,261.00)	\$ 189,434.00	\$	\$ 1,149.00	\$	\$	\$	\$ 1,149.00	\$ 190,583.00	1211
(312,579.00)	3,000.00	.....	.....	.....	.....	.....	.....	3,000.00	1212
(4,900,919.00)	5,848.00	.....	5,357.00	.....	.....	.....	5,357.00	11,205.00	1213
(876,008.00)	.....	.....	.....	.....	.....	.....	.....	.....	1214
(3,202,544.00)	.....	.....	.....	.....	.....	.....	.....	.....	1215
(100,000.00)	119,000.00	.....	1,863,505.00	1,812,996.43	.....	1,812,996.43	50,508.57	169,508.57	1216
(9,350.00)	68,000.00	.....	294,857.00	265,020.07	.....	265,020.07	29,836.93	97,836.93	1217
260.00	230.00	.....	939,180.00	812,514.28	.....	812,514.28	126,665.72	126,895.72	1218
21,000.00	.....	.....	35,377.00	32,340.55	.....	32,340.55	3,036.45	3,036.45	1219
(456,067.00)	1,170,000.00	.....	7,664,305.00	7,663,824.29	.....	7,663,824.29	480.71	1,170,480.71	1220
(257,300.00)	303,000.00	.....	2,808,020.00	2,784,491.85	.....	2,784,491.85	23,528.15	326,528.15	1221
.....	110,000.00	.....	2,657,752.00	2,649,715.86	.....	2,649,715.86	8,036.14	118,036.14	1222
.....	.....	.....	236,629.00	236,629.00	.....	236,629.00	.....	.....	1223
.....	.....	.....	2,299,181.03	2,299,181.03	.....	2,299,181.03	.....	.....	1224
.....	.....	.....	25,479.66	25,479.66	.....	25,479.66	.....	.....	1225
(609,498.00)	690,981.00	.....	2,464,759.00	2,409,897.58	.....	2,409,897.58	54,861.42	745,842.42	1226
(15,439.00)	60,000.00	.....	90,361.00	83,091.69	.....	83,091.69	7,269.31	67,269.31	1227
(56,234.00)	30,000.00	.....	614,460.00	560,084.25	.....	560,084.25	54,375.75	84,375.75	1228
(29,129.00)	10,000.00	.....	39,128.00	20,959.43	.....	20,959.43	18,168.57	28,168.57	1229
(128,269.00)	.....	.....	79,746.00	79,745.69	.....	79,745.69	.31	.31	1230
.....	.....	.....	66,578.52	66,578.52	.....	66,578.52	.....	.....	1231

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Dec. 31, 1974	General Appropriation Act	Other
590-600			HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)				
595			Division of Mental Health (Continued)				
			Florida State Hospital—				
1232		0301	Salaries	\$	\$	\$	\$
1233		0303	Other Personal Services				
1234		0304	Expenses				
1235		0306	Operating Capital Outlay				
1236		0307	Food Products				
1237		0399	Certifications Forward	340,450.07	149.78		
			G. Pierce Wood Memorial Hospital—				
1238		0401	Salaries				
1239		0403	Other Personal Services				
1240		0404	Expenses				
1241		0406	Operating Capital Outlay				
1242		0407	Food Products				
1243		0499	Certifications Forward	282,851.94	7,601.58		
			Northeast Florida State Hospital—				
1244		0501	Salaries				
1245		0503	Other Personal Services				
1246		0504	Expenses				
1247		0506	Operating Capital Outlay				
1248		0507	Food Products				
1249		0599	Certifications Forward	113,070.80	17,666.92		
			South Florida State Hospital—				
1250		0601	Salaries				
1251		0603	Other Personal Services				
1252		0604	Expenses				
1253		0606	Operating Capital Outlay				
1254		0607	Food Products				
1255		0699	Certifications Forward	66,796.89	151.99		
			Bureau of Alcoholic Rehabilitation—Administrative—				
1256		0701	Salaries			262,505.00	
1257		0703	Other Personal Services			54,883.00	
1258		0704	Expenses			199,713.00	
1259		0706	Operating Capital Outlay			31,595.00	
1260		0707	Food Products			38,865.00	
1261		0799	Certifications Forward	20,614.00	173.96		
			Drug Abuse Program—				
1262		0801	Salaries			256,105.00	
1263		0803	Other Personal Services			13,000.00	
1264		0804	Expenses			87,553.00	
1265		0805	Grants and Aids			498,052.00	
1266		0891	Data Processing Services			21,004.00	
1267		0898	Certifications Forward—Grants and Aids	22,786.21	14,144.50		
1268		0899	Certifications Forward	14,081.10	3,236.29		
1269			Total Division of Mental Health	\$ 3,276,942.47	\$ 68,177.27	\$ 87,215,690.00	\$
596			Division of Retardation:				
			Training Centers—				
1270		0001	Salaries	\$	\$	\$ 35,433,160.00	\$
1271		0003	Other Personal Services			274,572.00	
1272		0004	Expenses			4,470,684.00	
1273		0006	Operating Capital Outlay			616,295.00	
1274		0007	Food Products			2,168,944.00	
1275		0099	Certifications Forward				
			General Office and Community Mental Retardation Program—				
1276		0101	Salaries			1,148,354.00	
1277		0103	Other Personal Services			113,640.00	
1278		0104	Expenses			419,350.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1975	Line No.
				Regular	Transfers	Total			
\$ 21,305,111.00	\$	\$	\$ 21,305,111.00	\$ 21,119,107.48	\$	\$ 21,119,107.48	\$ 186,003.52	\$ 186,003.52	1232
183,835.00			183,835.00	156,854.48	.....	156,854.48	26,980.52	26,980.52	1233
4,081,105.00			4,081,105.00	3,918,244.01	.....	3,918,244.01	162,860.99	162,860.99	1234
494,741.00			494,741.00	165,568.74	.....	165,568.74	329,172.26	329,172.26	1235
1,605,692.00			1,605,692.00	1,507,138.52	.....	1,507,138.52	98,553.48	98,553.48	1236
.....			340,300.29	340,300.29	.....	340,300.29	.....	.....	1237
8,981,223.00			8,981,223.00	8,885,598.41	.....	8,885,598.41	95,624.59	95,624.59	1238
81,206.00			81,206.00	46,207.29	.....	46,207.29	34,998.71	34,998.71	1239
1,277,809.00			1,277,809.00	1,159,934.59	.....	1,159,934.59	117,874.41	117,874.41	1240
144,007.00			144,007.00	77,615.29	.....	77,615.29	66,391.71	66,391.71	1241
571,809.00			571,809.00	552,430.61	.....	552,430.61	19,378.39	19,378.39	1242
.....			275,250.36	275,250.36	.....	275,250.36	.....	.....	1243
8,309,674.00			8,309,674.00	8,235,563.96	.....	8,235,563.96	74,110.04	74,110.04	1244
49,660.00			49,660.00	45,333.90	.....	45,333.90	4,326.10	4,326.10	1245
1,168,328.00			1,168,328.00	1,143,098.61	.....	1,143,098.61	25,229.39	25,229.39	1246
45,230.00			45,230.00	30,539.71	.....	30,539.71	14,690.29	14,690.29	1247
487,156.00			487,156.00	472,100.35	.....	472,100.35	15,055.65	15,055.65	1248
.....			95,403.88	95,403.88	.....	95,403.88	.....	.....	1249
12,122,485.00			12,122,485.00	12,121,288.89	.....	12,121,288.89	1,196.11	1,196.11	1250
121,106.00			121,106.00	112,089.92	.....	112,089.92	9,016.08	9,016.08	1251
1,415,319.00			1,415,319.00	1,414,794.80	.....	1,414,794.80	524.20	524.20	1252
114,386.00			114,386.00	111,445.41	.....	111,445.41	2,940.59	2,940.59	1253
765,147.00			765,147.00	714,359.51	.....	714,359.51	50,787.49	50,787.49	1254
.....			66,644.90	66,644.90	.....	66,644.90	.....	.....	1255
(50,646.00)			211,859.00	152,506.39	.....	152,506.39	59,352.61	59,352.61	1256
(7,316.00)			47,567.00	45,265.50	.....	45,265.50	2,301.50	2,301.50	1257
28,080.00			227,793.00	207,710.73	.....	207,710.73	20,082.27	20,082.27	1258
(10,000.00)			21,595.00	19,227.03	.....	19,227.03	2,367.97	2,367.97	1259
9,773.00			48,638.00	43,954.26	.....	43,954.26	4,683.74	4,683.74	1260
.....			20,440.04	20,440.04	.....	20,440.04	.....	.....	1261
(4,382.00)			251,723.00	240,733.31	.....	240,733.31	10,989.69	10,989.69	1262
.....			13,000.00	6,363.97	.....	6,363.97	6,636.03	6,636.03	1263
4,482.00			92,035.00	88,545.96	.....	88,545.96	3,489.04	3,489.04	1264
.....	44,000.00	.....	454,052.00	444,079.82	.....	444,079.82	9,972.18	53,972.18	1265
.....			21,004.00	21,004.00	.....	21,004.00	.....	.....	1266
.....			8,641.71	8,641.71	.....	8,641.71	.....	.....	1267
.....			10,844.81	10,844.81	.....	10,844.81	.....	.....	1268
\$ 96,683.00	\$ 2,803,493.00	\$	\$ 87,717,645.20	\$ 85,878,781.62	\$	\$ 85,878,781.62	\$ 1,838,863.58	\$ 4,642,356.58	1269
\$(35,151,410.00)	\$ 277,053.00	\$	\$ 4,697.00	\$	\$	\$ 4,697.00	\$	\$ 281,750.00	1270
(280,572.00)	(6,000.00)	.....	.....	.....	.....	.....	.....	(6,000.00)	1271
(4,470,684.00)									1272
(461,008.00)	154,135.00	.....	1,152.00	.....	.....	.....	1,152.00	155,287.00	1273
(2,168,944.00)									1274
.....									1275
(56,682.00)			1,091,672.00	1,075,751.22	.....	1,075,751.22	15,920.78	15,920.78	1276
(5,682.00)	8,955.00	.....	99,003.00	91,942.57	.....	91,942.57	7,060.43	16,015.43	1277
21,466.00			440,816.00	418,446.44	.....	418,446.44	22,369.56	22,369.56	1278

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Dec. 31, 1974	General Appropriation Act	Other
590-600			HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)				
596			Division of Retardation (Continued)				
			General Office and Community Mental Retardation Program (Continued)				
1279	0106		Operating Capital Outlay	\$	\$	\$ 5,000.00	\$
1280	0120		Purchased Client Services—Epilepsy Program				
1281	0191		Data Processing Services			105,585.00	
1282	0198		Certifications Forward—Grants and Aids	59,440.00	59,440.00		
1283	0199		Certifications Forward	564,704.16	131,835.30		
			Sunland Training Center at Gainesville—				
1284	0201		Salaries				
1285	0203		Other Personal Services				
1286	0204		Expenses				
1287	0206		Operating Capital Outlay				
1288	0207		Food Products				
1289	0299		Certifications Forward	277,205.50	3,036.65		
			Sunland Training Center at Fort Myers—				
1290	0301		Salaries				
1291	0303		Other Personal Services				
1292	0304		Expenses				
1293	0306		Operating Capital Outlay				
1294	0307		Food Products				
1295	0399		Certifications Forward	217,373.45	85,581.32		
			Sunland Hospital in Orlando—				
1296	0401		Salaries				
1297	0403		Other Personal Services				
1298	0404		Expenses				
1299	0406		Operating Capital Outlay				
1300	0407		Food Products				
1301	0499		Certifications Forward	421,357.98	171,494.68		
			Sunland Training Center at Marianna—				
1302	0501		Salaries				
1303	0503		Other Personal Services				
1304	0504		Expenses				
1305	0506		Operating Capital Outlay				
1306	0507		Food Products				
1307	0599		Certifications Forward	149,516.81	6,766.72		
			Sunland Training Center at Miami—				
1308	0601		Salaries				
1309	0603		Other Personal Services				
1310	0604		Expenses				
1311	0606		Operating Capital Outlay				
1312	0607		Food Products				
1313	0699		Certifications Forward	122,732.74	2,526.11		
			Sunland Hospital at Tallahassee—				
1314	0701		Salaries				
1315	0703		Other Personal Services				
1316	0704		Expenses				
1317	0706		Operating Capital Outlay				
1318	0707		Food Products				
1319	0799		Certifications Forward	135,870.61	22,699.61		
			Regional Services—				
1320	1001		Salaries			1,223,535.00	
1321	1003		Other Personal Services			295,000.00	
1322	1004		Expenses			965,804.00	
1323	1005		Grants and Aids			799,851.00	
1324	1006		Operating Capital Outlay			27,497.00	
1325	1007		Food Products			20,873.00	
1326	1010		Community Residential Services			3,264,227.00	
1327	1015		Day Care Services			2,100,000.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1975	Line No.
				Regular	Transfers	Total			
\$.....	\$ 2,352.00	\$.....	\$ 2,648.00	\$ 2,558.72	\$.....	\$ 2,558.72	\$ 89.28	\$ 2,441.28	1279
150,000.00	50,601.00	.....	99,399.00	78,579.90	.....	78,579.90	20,819.10	71,420.10	1280
30,000.00	5,000.00	.....	130,585.00	100,585.00	.....	100,585.00	30,000.00	35,000.00	1281
.....	.....	.....	.....	.....	.....	.....	.....	.....	1282
.....	.....	.....	432,868.86	432,868.86	.....	432,868.86	.....	.....	1283
9,337,898.00	.....	.....	9,337,898.00	9,329,246.53	.....	9,329,246.53	8,651.47	8,651.47	1284
282,319.00	.....	.....	282,319.00	203,842.44	.....	203,842.44	78,476.56	78,476.56	1285
1,657,152.00	.....	.....	1,657,152.00	1,566,221.65	.....	1,566,221.65	90,930.35	90,930.35	1286
110,003.00	.....	.....	110,003.00	98,332.33	.....	98,332.33	11,670.67	11,670.67	1287
676,320.00	.....	.....	676,320.00	674,442.05	.....	674,442.05	1,877.95	1,877.95	1288
.....	.....	.....	274,168.85	274,168.85	.....	274,168.85	.....	.....	1289
4,697,359.00	.....	.....	4,697,359.00	4,690,845.89	.....	4,690,845.89	6,513.11	6,513.11	1290
107,190.00	.....	.....	107,190.00	87,559.37	.....	87,559.37	19,630.63	19,630.63	1291
989,422.00	.....	.....	989,422.00	958,455.41	.....	958,455.41	30,966.59	30,966.59	1292
41,587.00	.....	.....	41,587.00	38,268.67	.....	38,268.67	3,318.33	3,318.33	1293
389,873.00	.....	.....	389,873.00	380,274.21	.....	380,274.21	9,598.79	9,598.79	1294
.....	.....	.....	131,792.13	131,792.13	.....	131,792.13	.....	.....	1295
6,825,635.00	.....	.....	6,825,635.00	6,821,618.62	.....	6,821,618.62	4,016.38	4,016.38	1296
92,036.00	.....	.....	92,036.00	91,567.20	.....	91,567.20	468.80	468.80	1297
899,922.00	.....	.....	899,922.00	866,203.37	.....	866,203.37	33,718.63	33,718.63	1298
50,945.00	.....	.....	50,945.00	31,682.64	.....	31,682.64	19,262.36	19,262.36	1299
386,409.00	.....	.....	386,409.00	381,400.41	.....	381,400.41	5,008.59	5,008.59	1300
.....	.....	.....	249,863.30	249,863.30	.....	249,863.30	.....	.....	1301
4,586,919.00	.....	.....	4,586,919.00	4,573,207.92	.....	4,573,207.92	13,711.08	13,711.08	1302
95,390.00	6,000.00	.....	89,390.00	76,500.81	.....	76,500.81	12,889.19	18,889.19	1303
692,299.00	.....	.....	692,299.00	685,346.68	.....	685,346.68	6,952.32	6,952.32	1304
115,193.00	.....	.....	115,193.00	87,438.04	.....	87,438.04	27,754.96	27,754.96	1305
312,921.00	.....	.....	312,921.00	312,673.21	.....	312,673.21	247.79	247.79	1306
.....	.....	.....	142,750.09	142,750.09	.....	142,750.09	.....	.....	1307
5,129,936.00	.....	.....	5,129,936.00	5,123,509.76	.....	5,123,509.76	6,426.24	6,426.24	1308
84,336.00	.....	.....	84,336.00	73,460.54	.....	73,460.54	10,875.46	10,875.46	1309
856,039.00	.....	.....	856,039.00	805,956.39	.....	805,956.39	50,082.61	50,082.61	1310
76,001.00	.....	.....	76,001.00	60,792.48	.....	60,792.48	15,208.52	15,208.52	1311
340,682.00	.....	.....	340,682.00	312,973.49	.....	312,973.49	27,708.51	27,708.51	1312
.....	.....	.....	120,206.63	120,206.63	.....	120,206.63	.....	.....	1313
3,974,398.00	.....	.....	3,974,398.00	3,966,764.61	.....	3,966,764.61	7,633.39	7,633.39	1314
46,031.00	.....	.....	46,031.00	42,269.60	.....	42,269.60	3,761.40	3,761.40	1315
502,940.00	.....	.....	502,940.00	496,690.17	.....	496,690.17	6,249.83	6,249.83	1316
71,279.00	.....	.....	71,279.00	22,381.06	.....	22,381.06	48,897.94	48,897.94	1317
181,239.00	.....	.....	181,239.00	176,320.55	.....	176,320.55	4,918.45	4,918.45	1318
.....	.....	.....	113,171.00	113,171.00	.....	113,171.00	.....	.....	1319
(121,073.00)	.....	.....	1,102,462.00	1,099,072.15	.....	1,099,072.15	3,389.85	3,389.85	1320
38,151.00	40,000.00	.....	293,151.00	266,493.91	.....	266,493.91	26,657.09	66,657.09	1321
(12,172.00)	.....	.....	953,632.00	923,837.73	.....	923,837.73	29,794.27	29,794.27	1322
.....	43,888.00	.....	755,963.00	698,359.75	.....	698,359.75	57,603.25	101,491.25	1323
.....	10,403.00	.....	17,094.00	17,036.08	.....	17,036.08	57.92	10,460.92	1324
.....	2,873.00	.....	18,000.00	14,109.84	.....	14,109.84	3,890.16	6,763.16	1325
(19,758.00)	357,558.00	.....	2,886,911.00	2,553,028.34	.....	2,553,028.34	333,882.66	691,440.66	1326
(331,862.00)	625,000.00	.....	1,143,138.00	1,104,990.31	.....	1,104,990.31	38,147.69	663,147.69	1327

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Dec. 31, 1974	General Appropriation Act	Other
590-600			HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)				
596			Division of Retardation (Continued)				
			Regional Services (Continued)				
1328	1020		Purchased Client Services	\$	\$	\$ 1,933,269.00	\$
1329	1099		Certifications Forward	941,511.12	138,706.70		
1330			Total Division of Retardation	\$ 2,889,712.37	\$ 622,087.09	\$ 55,385,640.00	\$
597			Division of Vocational Rehabilitation:				
1331	0110		Patient Services	\$	\$	\$ 5,238,567.00	\$
	0119		Lump Sum—Extended Employment for Developmentally Disabled Persons			543,187.00	
1332			Certifications Forward	9,843.64			
1333	0199		Bureau of Blind Services—Medical and Social Services—				
1334	0201		Salaries			470,545.00	
1335	0203		Other Personal Services			8,125.00	
1336	0204		Expenses			785,547.00	
1337	0206		Operating Capital Outlay			55,762.00	
1338	0291		Data Processing Services			3,200.00	
1339	0299		Certifications Forward	25,017.92	6,066.58		
1340			Total Division of Vocational Rehabilitation	\$ 34,861.56	\$ 6,066.58	\$ 7,104,933.00	\$
598			Division of Family Services:				
			General Administration—Transfers—				
1341	0101		Salaries	\$	\$	\$ 30,215,084.00	\$
1342	0103		Other Personal Services			653,501.00	
1343	0104		Expenses			7,144,251.00	
1344	0106		Operating Capital Outlay			333,785.00	
1345	0107		Food Products			43,502.00	
1346	0109		Lump Sum—Absent Parent Program			500,000.00	
1347	0119		Lump Sum—AFDC Employment Program			408,000.00	
1348	0139		Lump Sum—Alternatives to Institutionalization			1,437,220.00	
1349	0191		Data Processing Services			1,938,123.00	
			Direct Assistance and Service Programs—Transfers—				
1350	0251		Old Age Assistance			336,252.00	
1351	0252		Aid to the Blind			13,308.00	
1352	0253		Aid to the Permanently and Totally Disabled			324,227.00	
1353	0254		Aid to Families with Dependent Children			40,110,901.00	
1354	0299		Certifications Forward	716,441.00			
			Medical Care Programs—Transfers—				
1355	0372		Physician Services			5,468,833.00	
1356	0373		Hospital In-Patient Services			14,023,634.00	
	0374		Skilled Nursing Home Care and Intermediate Facility Care			23,552,196.00	
1357			Drugs			7,850,738.00	
1358	0375		Hospital Out-Patient Services			2,755,262.00	
1359	0376		Other Lab and X-Ray Services			268,665.00	
1360	0377		Family Planning			60,332.00	
1361	0378		Supplementary Medical Insurance			3,651,640.00	
1362	0379		Hospital Insurance Benefits			1,185,990.00	
1363	0380		Home Health Services			43,733.00	
1364	0383		Medical Screening and Treatment of Children			603,384.00	
1365	0384		Patient Transportation			221,788.00	
1366	0385		Lump Sum—Administer Medical Services			390,500.00	
1367	0387		Prosthetic Devices			1,245,287.00	
1368	0393		Dental Services			536,606.00	
1369	0394		Optometric Services			117,017.00	
1370	0395		Hearing Devices			32,177.00	
1371	0396		Certifications Forward	792,869.00			
1372	0399						

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1975	Line No.
				Regular	Transfers	Total			
\$	\$ 800,000.00	\$	\$ 1,133,269.00	\$ 1,125,468.64	\$	\$ 1,125,468.64	\$ 7,800.36	\$ 807,800.36	1328
.....	.....	.....	802,804.42	802,804.42	.....	802,804.42	.....	.....	1329
\$ 769,443.00	\$ 2,377,818.00	\$	\$ 56,044,890.28	\$ 54,874,131.98	\$	\$ 54,874,131.98	\$ 1,170,758.30	\$ 3,548,576.30	1330
\$ 541,179.00	\$ 437,771.00	\$	\$ 5,341,975.00	\$ 5,165,974.44	\$	\$ 5,165,947.44	\$ 176,027.56	\$ 613,798.56	1331
(540,320.00)	2,867.00	.....	.....	.....	.....	.....	.....	2,867.00	1332
.....	.....	.....	9,843.64	9,843.64	.....	9,843.64	.....	.....	1333
.....	26,888.00	.....	443,657.00	424,857.32	.....	424,857.32	18,799.68	45,687.68	1334
.....	.....	.....	8,125.00	7,741.32	.....	7,741.32	383.68	383.68	1335
300.00	112,636.00	.....	673,211.00	644,657.74	.....	644,657.74	28,553.26	141,189.26	1336
.....	.....	.....	55,762.00	40,375.05	.....	40,375.05	15,386.95	15,386.95	1337
.....	.....	.....	3,200.00	2,400.00	.....	2,400.00	800.00	800.00	1338
.....	.....	.....	18,951.34	18,951.34	.....	18,951.34	.....	.....	1339
\$ 1,159.00	\$ 580,162.00	\$	\$ 6,554,724.98	\$ 6,314,773.85	\$	\$ 6,314,773.85	\$ 239,951.13	\$ 820,113.13	1340
\$ (958,080.00)	\$ 49,720.00	\$	\$ 29,207,284.00	\$ 29,207,284.00	\$	\$ 29,207,284.00	\$	\$ 49,720.00	1341
340,670.00	.....	.....	994,171.00	994,171.00	.....	994,171.00	.....	.....	1342
(491,148.00)	313,411.00	.....	6,339,692.00	6,339,692.00	.....	6,339,692.00	.....	313,411.00	1343
(98,345.00)	38,353.00	.....	197,087.00	197,087.00	.....	197,087.00	.....	38,353.00	1344
.....	15,515.00	.....	27,987.00	27,987.00	.....	27,987.00	.....	15,515.00	1345
(500,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	1346
.....	408,000.00	.....	.....	.....	.....	.....	.....	408,000.00	1347
(1,437,220.00)	.....	.....	.....	.....	.....	.....	.....	.....	1348
(348,516.00)	300,000.00	.....	1,289,607.00	1,289,607.00	.....	1,289,607.00	.....	300,000.00	1349
1,121,158.00	.....	.....	1,457,410.00	1,457,410.00	.....	1,457,410.00	.....	.....	1350
45,614.00	.....	.....	58,922.00	58,922.00	.....	58,922.00	.....	.....	1351
576,360.00	.....	.....	900,587.00	900,587.00	.....	900,587.00	.....	.....	1352
(2,543,089.00)	.....	.....	37,567,812.00	37,567,812.00	.....	37,567,812.00	.....	.....	1353
.....	.....	.....	716,441.00	716,441.00	.....	716,441.00	.....	.....	1354
1,697,921.00	.....	.....	7,166,754.00	7,166,754.00	.....	7,166,754.00	.....	.....	1355
2,103,502.00	.....	.....	16,127,136.00	16,127,136.00	.....	16,127,136.00	.....	.....	1356
1,442,342.00	.....	.....	24,994,538.00	24,994,538.00	.....	24,994,538.00	.....	.....	1357
(334,885.00)	.....	.....	7,515,853.00	7,515,853.00	.....	7,515,853.00	.....	.....	1358
(136,173.00)	.....	.....	2,619,089.00	2,619,089.00	.....	2,619,089.00	.....	.....	1359
17,723.00	.....	.....	286,388.00	286,388.00	.....	286,388.00	.....	.....	1360
1,985.00	.....	.....	62,317.00	62,317.00	.....	62,317.00	.....	.....	1361
(79,566.00)	.....	.....	3,572,074.00	3,572,074.00	.....	3,572,074.00	.....	.....	1362
(486,896.00)	681.00	.....	698,413.00	698,413.00	.....	698,413.00	.....	681.00	1363
2,125.00	.....	.....	45,858.00	45,858.00	.....	45,858.00	.....	.....	1364
1,117,010.00	.....	.....	1,720,394.00	1,720,394.00	.....	1,720,394.00	.....	.....	1365
311,525.00	.....	.....	533,313.00	533,313.00	.....	533,313.00	.....	.....	1366
(500.00)	390,000.00	.....	.....	.....	.....	.....	.....	390,000.00	1367
189,340.00	.....	.....	1,434,627.00	1,434,627.00	.....	1,434,627.00	.....	.....	1368
(308,990.00)	.....	.....	227,616.00	227,616.00	.....	227,616.00	.....	.....	1369
48,690.00	.....	.....	165,707.00	165,707.00	.....	165,707.00	.....	.....	1370
(21,295.00)	.....	.....	10,882.00	10,882.00	.....	10,882.00	.....	.....	1371
.....	.....	.....	792,869.00	792,869.00	.....	792,869.00	.....	.....	1372

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Dec. 31, 1974	General Appropriation Act	Other
590-600			HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)				
598			Division of Family Services (Continued)				
			Service Programs—Transfers—				
1373	0421		Children's Services	\$	\$	\$ 8,930,930.00	\$
1374	0422		Child Day Care			2,187,500.00	
1375	0423		Local Service Programs				
1376	0425		Win Day Care			885,206.00	
1377			Total Division of Family Services	\$ 1,509,310.00	\$	\$ 157,469,572.00	\$
599			Division of Health:				
			General Public Health—				
1378	0101		Salaries	\$	\$	\$ 8,665,922.00	\$
1379	0103		Other Personal Services			45,038.00	
1380	0104		Expenses			3,330,069.00	
1381	0105		Grants—Kidney Disease Program			400,000.00	
1382	0106		Operating Capital Outlay			219,970.00	
1383	0107		Grants—Emergency Medical Services			2,400,000.00	
1384	0115		Cervix Cancer Screening			210,000.00	
1385	0149		Lump Sum—Cost Allocation and Management Study			300,000.00	
1386	0159		Lump Sum—Drinking Water Improvement Program			116,388.00	
1387	0169		Lump Sum—Health Education Screening Program			1,500,000.00	
1388	0179		Lump Sum—School Health Services			50,000.00	
1389	0191		Data Processing Services			448,844.00	
1390	0198		Certifications Forward—Grants and Aids	1,807.93			
1391	0199		Certifications Forward	417,322.93	45,115.49		
			Mosquito Control—				
1392	0205		Grants to Localities and Counties			2,475,000.00	
			Grants to County Health Units—				
1393	0312		Transfers to Trust Fund			19,154,652.00	
			Bureau of Tuberculosis Control—				
1394	0801		Salaries			2,930,321.00	
1395	0803		Other Personal Services			172,041.00	
1396	0804		Expenses			555,530.00	
1397	0806		Operating Capital Outlay			100,000.00	
1398	0807		Food Products			232,238.00	
1399	0819		Lump Sum—Conversion of Hospitals			1,168,390.00	
1400	0821		Salaries—TB Control			355,268.00	
1401	0824		Expenses—TB Control			12,594.00	
1402	0826		Operating Capital Outlay				
1403	0829		Lump Sum—Out-Patient Clinic Services			450,000.00	
1404	0891		Data Processing Services			9,673.00	
1405	0899		Certifications Forward	24,813.00	6,781.47		
			Medical Examiner Services—				
1406	1301		Salaries			46,148.00	
1407	1304		Expenses			10,839.00	
1408	1306		Operating Capital Outlay			950.00	
1409	1330		Reimbursement to Counties			1,404,000.00	
1410			Total Division of Health	\$ 443,943.86	\$ 51,896.96	\$ 46,763,875.00	\$
600			Division of Aging:				
1411	0101		Salaries	\$	\$	\$ 727,929.00	\$
1412	0103		Other Personal Services			7,616.00	
1413	0104		Expenses			273,760.00	
1414	0105		Expansion of Services			500,000.00	
1415	0106		Operating Capital Outlay			1,000.00	
1416	0130		Grants and Aids			450,722.00	
1417	0191		Data Processing Services			11,748.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1975	Line No.
				Regular	Transfers	Total			
\$ (373,704.00)	\$ 200,000.00	\$	\$ 8,357,226.00	\$	\$ 8,357,226.00	\$ 8,357,226.00	\$	\$ 200,000.00	1373
(495,238.00)	200,000.00	.....	1,492,262.00	.....	1,492,262.00	1,492,262.00	.....	200,000.00	1374
50,000.00	.....	.....	50,000.00	.....	50,000.00	50,000.00	.....	.....	1375
(471,883.00)	200,000.00	.....	213,323.00	.....	213,323.00	213,323.00	.....	200,000.00	1376
<u>\$ (19,563.00)</u>	<u>\$ 2,115,680.00</u>	<u>\$</u>	<u>\$ 156,843,639.00</u>	<u>\$</u>	<u>\$ 156,843,639.00</u>	<u>\$ 156,843,639.00</u>	<u>\$</u>	<u>\$ 2,115,680.00</u>	<u>1377</u>
\$ 107,370.00	\$ 403,938.00	\$	\$ 8,369,354.00	\$ 8,215,883.31	\$	\$ 8,215,883.31	\$ 153,470.69	\$ 557,408.69	1378
204,000.00	7,500.00	.....	241,538.00	241,221.55	.....	241,221.55	316.45	7,816.45	1379
267,880.00	177,823.00	.....	3,420,126.00	2,981,236.65	.....	2,981,236.65	438,889.35	616,712.35	1380
.....	.....	.....	400,000.00	398,075.00	.....	398,075.00	1,925.00	1,925.00	1381
10,954.00	95,600.00	.....	135,324.00	128,931.67	.....	128,931.67	6,392.33	101,992.33	1382
(200,000.00)	20,000.00	.....	2,180,000.00	2,076,464.00	.....	2,076,464.00	103,536.00	123,536.00	1383
(210,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	1384
(300,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	1385
(116,388.00)	.....	.....	.....	.....	.....	.....	.....	.....	1386
.....	1,500,000.00	.....	.....	.....	.....	.....	.....	1,500,000.00	1387
(50,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	1388
.....	33,968.00	.....	414,876.00	414,828.32	.....	414,828.32	47.68	34,015.68	1389
.....	.....	.....	1,807.93	1,807.93	.....	1,807.93	.....	.....	1390
.....	.....	.....	372,207.44	372,207.44	.....	372,207.44	.....	.....	1391
.....	.....	.....	2,475,000.00	2,475,000.00	.....	2,475,000.00	.....	.....	1392
66,842.00	.....	.....	19,221,494.00	19,221,494.00	.....	19,221,494.00	.....	.....	1393
(15,203.00)	183,000.00	.....	2,732,118.00	2,705,493.17	.....	2,705,493.17	26,624.83	209,624.83	1394
.....	58,437.00	.....	113,604.00	98,091.80	.....	98,091.80	15,512.20	73,949.20	1395
334,004.00	.....	.....	889,534.00	797,329.75	.....	797,329.75	92,204.25	92,204.25	1396
.....	65,000.00	.....	35,000.00	16,849.75	.....	16,849.75	18,150.25	83,150.25	1397
.....	82,238.00	.....	150,000.00	147,400.40	.....	147,400.40	2,599.60	84,837.60	1398
(216,000.00)	762,440.00	.....	189,950.00	134,322.00	.....	134,322.00	55,628.00	818,068.00	1399
260,152.00	157,452.00	.....	457,968.00	432,959.38	.....	432,959.38	25,008.62	182,460.62	1400
183,223.00	.....	.....	195,817.00	155,555.44	.....	155,555.44	40,261.56	40,261.56	1401
7,000.00	4,671.00	.....	2,329.00	1,804.00	.....	1,804.00	525.00	5,196.00	1402
(450,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	1403
.....	1,198.00	.....	8,475.00	7,998.21	.....	7,998.21	476.79	1,674.79	1404
.....	.....	.....	18,031.53	18,031.53	.....	18,031.53	.....	.....	1405
.....	21,663.00	.....	24,485.00	21,248.32	.....	21,248.32	3,236.68	24,899.68	1406
13.00	.....	.....	10,852.00	6,424.76	.....	6,424.76	4,427.24	4,427.24	1407
.....	.....	.....	950.00	942.22	.....	942.22	7.78	7.78	1408
(4,292.00)	128,808.00	.....	1,270,900.00	1,054,980.00	.....	1,054,980.00	215,920.00	344,728.00	1409
<u>\$ (120,445.00)</u>	<u>\$ 3,703,736.00</u>	<u>\$</u>	<u>\$ 43,331,740.90</u>	<u>\$ 22,905,086.60</u>	<u>\$ 19,221,494.00</u>	<u>\$ 42,126,580.60</u>	<u>\$ 1,205,160.30</u>	<u>\$ 4,908,896.30</u>	<u>1410</u>
\$ 38,407.00	\$ 197,696.00	\$	\$ 568,640.00	\$ 568,640.00	\$	\$ 568,640.00	\$	\$ 197,696.00	1411
.....	.....	.....	7,616.00	5,774.06	.....	5,774.06	1,841.94	1,841.94	1412
5,368.00	61,805.00	.....	217,323.00	172,083.32	.....	172,083.32	45,239.68	107,044.68	1413
(256,221.00)	243,779.00	.....	.....	.....	.....	.....	.....	243,779.00	1414
.....	.....	.....	1,000.00	573.00	.....	573.00	427.00	427.00	1415
120,335.00	28,000.00	.....	543,057.00	279,552.74	.....	279,552.74	263,504.26	291,504.26	1416
.....	9,257.00	.....	2,491.00	2,444.53	.....	2,444.53	46.47	9,303.47	1417

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Dec. 31, 1974	General Appropriation Act	Other
590-600			HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)				
600			Division of Aging (Continued)				
1418	0198		Certifications Forward—Grants and Aids	\$ 125,316.25	\$ 1,281.00	\$	\$
1419	0199		Certifications Forward	2,159.00	362.00		
1420			Total Division of Aging	\$ 127,475.25	\$ 1,643.00	\$ 1,972,775.00	\$
1421			TOTAL DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES	\$ 10,568,500.77	\$ 886,446.21	\$ 460,255,287.00	\$
620			MILITARY AFFAIRS, DEPARTMENT OF				
			General Activities—				
1422	0101		Salaries	\$	\$	\$ 821,290.00	\$
1423	0103		Other Personal Services			12,460.00	
1424	0104		Expenses			435,441.00	
1425	0106		Operating Capital Outlay			38,645.00	
1426	0109		Lump Sum—Civil Air Patrol			50,000.00	
1427	0191		Data Processing Services			38,780.00	
1428	0199		Certifications Forward	29,753.84	9.98		
			Camp Blanding Management—				
1429	0401		Salaries			171,056.00	
1430			TOTAL DEPARTMENT OF MILITARY AFFAIRS	\$ 29,753.84	\$ 9.98	\$ 1,567,672.00	\$
630			LAW REVISION COUNCIL				
1431	0101		Salaries	\$	\$	\$ 30,149.00	\$
1432	0103		Other Personal Services			35,620.00	
1433	0104		Expenses			9,340.00	
1434	0106		Operating Capital Outlay			1,000.00	
1435	0199		Certifications Forward	9,035.94	1,924.14		
1436			TOTAL LAW REVISION COUNCIL	\$ 9,035.94	\$ 1,924.14	\$ 76,109.00	\$
650			LOCAL GOVERNMENT COMMISSION				
1437	0104		Expenses	\$	\$	\$	\$
1438	0199		Certifications Forward	1,545.16	737.56		
1439			TOTAL LOCAL GOVERNMENT COMMISSION	\$ 1,545.16	\$ 737.56	\$	\$
660			FLORIDA ENERGY COMMITTEE				
1440	0101		Salaries	\$	\$	\$	\$
1441	0103		Other Personal Services				*194,517.20
1442	0104		Expenses				*12,221.57
1443	0106		Operating Capital Outlay				
1444	0109		Lump Sum			200,000.00	
1445			TOTAL FLORIDA ENERGY COMMITTEE	\$	\$	\$ 200,000.00	\$ 206,738.77
710-714			CRIMINAL LAW ENFORCEMENT, DEPARTMENT OF				
710			Office of Executive Director and Division of Staff Services:				
1446	0101		Salaries	\$	\$	\$ 390,510.00	\$
1447	0103		Other Personal Services				
1448	0104		Expenses			100,414.00	
1449	0106		Operating Capital Outlay			2,359.00	
1450	0130		Grants and Aids				
1451	0191		Data Processing Services			14,000.00	
1452	0199		Certifications Forward	4,192.01	.40		

*Authorized by Chapter 73-131.

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1975	Line No.
				Regular	Transfers	Total			
\$	\$	\$	\$ 124,035.25	\$ 124,035.25	\$	\$ 124,035.25	\$	\$	1418
.....	.....	.....	1,797.00	1,797.00	.....	1,797.00	.....	.....	1419
\$ (92,111.00)	\$ 540,537.00	\$	\$ 1,465,959.25	\$ 1,154,899.90	\$	\$ 1,154,899.90	\$ 311,059.35	\$ 851,596.35	1420
\$ 1,283,297.00	\$ 14,234,632.00	\$	\$ 456,986,006.56	\$ 273,724,415.86	\$ 176,065,133.00	\$ 449,789,548.86	\$ 7,196,457.70	\$ 21,431,089.70	1421
\$ (700.00)	\$	\$	\$ 820,590.00	\$ 820,295.58	\$	\$ 820,295.58	\$ 294.42	\$ 294.42	1422
.....	7,715.00	.....	4,745.00	4,174.34	.....	4,174.34	570.66	8,285.66	1423
4,400.00	15,968.00	.....	423,873.00	420,739.15	.....	420,739.15	3,133.85	19,101.85	1424
.....	19,597.00	.....	19,048.00	19,047.05	.....	19,047.05	.95	19,597.95	1425
.....	1,650.00	.....	48,350.00	2,120.82	.....	2,120.82	46,229.18	47,879.18	1426
.....	1,280.00	.....	37,500.00	35,251.59	.....	35,251.59	2,248.41	3,528.41	1427
.....	.....	.....	29,743.86	29,743.86	.....	29,743.86	.....	.....	1428
.....	171,056.00	.....	.....	.....	.....	.....	.....	171,056.00	1429
\$ 3,700.00	\$ 217,266.00	\$	\$ 1,383,849.86	\$ 1,331,372.39	\$	\$ 1,331,372.39	\$ 52,477.47	\$ 269,743.47	1430
\$ 4,400.00	\$	\$	\$ 34,549.00	\$ 34,170.71	\$	\$ 34,170.71	\$ 378.29	\$ 378.29	1431
(6,700.00)	2,512.00	.....	26,408.00	16,181.21	.....	16,181.21	10,226.79	12,738.79	1432
2,300.00	.....	.....	11,640.00	11,480.80	.....	11,480.80	159.20	159.20	1433
.....	.....	.....	1,000.00	988.21	.....	988.21	11.79	11.79	1434
.....	.....	.....	7,111.80	7,111.80	.....	7,111.80	.....	.....	1435
\$	\$ 2,512.00	\$	\$ 80,708.80	\$ 69,932.73	\$	\$ 69,932.73	\$ 10,776.07	\$ 13,288.07	1436
\$ 1,031.00	\$	\$	\$ 1,031.00	\$ 1,031.00	\$	\$ 1,031.00	\$	\$	1437
.....	.....	.....	807.60	807.60	.....	807.60	.....	.....	1438
\$ 1,031.00	\$	\$	\$ 1,838.60	\$ 1,838.60	\$	\$ 1,838.60	\$	\$	1439
\$ 117,000.00	\$	\$	\$ 117,000.00	\$ 110,970.78	\$	\$ 110,970.78	\$ 6,029.22	\$ 6,029.22	1440
30,000.00	6,600.00	.....	217,917.20	178,178.04	.....	178,178.04	39,739.16	46,339.16	1441
50,000.00	.....	.....	62,221.57	31,458.37	.....	31,458.37	30,763.20	30,763.20	1442
3,000.00	.....	.....	3,000.00	2,350.64	.....	2,350.64	649.36	649.36	1443
(200,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	1444
\$	\$ 6,600.00	\$	\$ 400,138.77	\$ 322,957.83	\$	\$ 322,957.83	\$ 77,180.94	\$ 83,780.94	1445
\$ 910,658.00	\$ 157,731.00	\$	\$ 1,143,437.00	\$ 1,091,734.36	\$	\$ 1,091,734.36	\$ 51,702.64	\$ 209,433.64	1446
5,500.00	.....	.....	5,500.00	.....	.....	.....	5,500.00	5,500.00	1447
303,239.00	17,074.00	.....	386,579.00	313,323.73	.....	313,323.73	73,255.27	90,329.27	1448
1,044,445.00	177,979.00	.....	868,825.00	272,542.49	.....	272,542.49	596,282.51	774,261.51	1449
332,250.00	.....	.....	332,250.00	332,250.00	.....	332,250.00	.....	.....	1450
9,000.00	.....	.....	23,000.00	23,000.00	.....	23,000.00	.....	.....	1451
.....	.....	.....	4,191.61	4,191.61	.....	4,191.61	.....	.....	1452

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Dec. 31, 1974	General Appropriation Act	Other
710-714			CRIMINAL LAW ENFORCEMENT, DEPARTMENT OF (Continued)				
710			Office of Executive Director and Division of Staff Services (Continued)				
			Florida Police Academy—				
1453		0309	Lump Sum	\$ 2,438,074.00	\$.	\$.	\$.
			Total Office of Executive Director and				
1454			Division of Staff Services	\$ 2,442,266.01	\$.40	\$ 507,283.00	\$.
712			Division of Law Enforcement:				
1455		0101	Salaries	\$.	\$.	\$ 2,863,408.00	\$.
1456		0103	Other Personal Services			2,250.00	
1457		0104	Expenses			1,026,506.00	
1458		0106	Operating Capital Outlay			243,890.00	
1459		0109	Lump Sum				*3,060,967.00
1460		0191	Data Processing Services			24,000.00	
1461		0199	Certifications Forward	187,658.49	.49		
1462			Total Division of Law Enforcement	\$ 187,658.49	\$.49	\$ 4,160,054.00	\$ 3,060,967.00
713			Division of Standards and Training:				
1463		0101	Salaries	\$.	\$.	\$ 159,682.00	\$.
1464		0103	Other Personal Services				
1465		0104	Expenses			53,179.00	
1466		0106	Operating Capital Outlay			660.00	
1467		0191	Data Processing Services				
1468		0199	Certifications Forward	6,467.75	987.90		
1469			Total Division of Standards and Training	\$ 6,467.75	\$ 987.90	\$ 213,521.00	\$.
714			Division of Criminal Justice Information System:				
1470		0101	Salaries	\$.	\$.	\$ 1,907,998.00	\$.
1471		0103	Other Personal Services			1,200.00	
1472		0104	Expenses			394,472.00	
1473		0106	Operating Capital Outlay			82,774.00	
1474		0191	Data Processing Services			3,345,201.00	
1475		0199	Certifications Forward	27,006.78	.11		
			Total Division of Criminal Justice				
1476			Information System	\$ 27,006.78	\$.11	\$ 5,731,645.00	\$.
1477			TOTAL DEPARTMENT OF CRIMINAL LAW ENFORCEMENT	\$ 2,663,399.03	\$ 988.90	\$ 10,612,503.00	\$ 3,060,967.00
720-729			GENERAL SERVICES, DEPARTMENT OF				
720			Office of Executive Director:				
1478		0101	Salaries	\$.	\$.	\$ 552,840.00	\$.
1479		0103	Other Personal Services				
1480		0104	Expenses			106,816.00	
1481		0106	Operating Capital Outlay			7,485.00	
1482		0191	Data Processing Services			28,158.00	
1483		0199	Certifications Forward	20,524.06	475.49		
1484			Total Office of Executive Director	\$ 20,524.06	\$ 475.49	\$ 695,299.00	\$.
722			Division of Purchasing:				
			Administrative—				
1485		0101	Salaries	\$.	\$.	\$ 570,261.00	\$.
1486		0103	Other Personal Services			839.00	
1487		0104	Expenses			144,266.00	
1488		0106	Operating Capital Outlay			3,929.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1975	Line No.
				Regular	Transfers	Total			
\$	\$ 2,438,074.00	\$	\$	\$	\$	\$	\$	\$ 2,438,074.00	1453
\$ 2,605,092.00	\$ 2,790,858.00	\$	\$ 2,763,782.61	\$ 2,037,042.19	\$	\$ 2,037,042.19	\$ 726,740.42	\$ 3,517,598.42	1454
\$ (117,413.00)	\$	\$	\$ 2,745,995.00	\$ 2,692,301.15	\$	\$ 2,692,301.15	\$ 53,693.85	\$ 53,693.85	1455
700.00	.....	.....	2,950.00	161.00	.....	161.00	2,789.00	2,789.00	1456
(47,616.00)	.....	.....	978,890.00	873,366.58	.....	873,366.58	105,523.42	105,523.42	1457
(12,944.00)	.....	.....	230,946.00	168,690.20	.....	168,690.20	62,255.80	62,255.80	1458
(3,060,967.00)	.....	.....	.....	.....	.....	.....	.....	.....	1458
80,977.00	.....	.....	104,977.00	104,977.00	.....	104,977.00	.....	.....	1460
.....	.....	.....	187,658.00	187,658.00	.....	187,658.00	.....	.....	1461
\$ (3,157,263.00)	\$	\$	\$ 4,251,416.00	\$ 4,027,153.93	\$	\$ 4,027,153.93	\$ 224,262.07	\$ 224,262.07	1462
\$ 49,214.42	\$ 6,307.00	\$	\$ 202,589.42	\$ 168,584.66	\$	\$ 168,584.66	\$ 34,004.76	\$ 40,311.76	1463
1,800.00	.....	.....	1,800.00	1,798.26	.....	1,798.26	1.74	1.74	1464
11,054.22	2,581.00	.....	61,652.22	51,544.57	.....	51,544.57	10,107.65	12,688.65	1465
3,753.00	.....	.....	4,413.00	3,755.33	.....	3,755.33	657.67	657.67	1466
13,559.71	.....	.....	13,559.71	7,815.22	.....	7,815.22	5,744.49	5,744.49	1467
.....	.....	.....	5,479.85	5,479.85	.....	5,479.85	.....	.....	1468
\$ 79,381.35	\$ 8,888.00	\$	\$ 289,494.20	\$ 238,977.89	\$	\$ 238,977.89	\$ 50,516.31	\$ 59,404.31	1469
\$ (406,303.00)	\$ 61,186.00	\$	\$ 1,440,509.00	\$ 1,383,038.50	\$	\$ 1,383,038.50	\$ 57,470.50	\$ 118,656.50	1470
(1,200.00)	.....	.....	.....	.....	.....	.....	.....	.....	1471
(68,132.00)	.....	.....	326,340.00	294,516.61	.....	294,516.61	31,823.39	31,823.39	1472
(52,605.00)	.....	.....	30,169.00	22,383.91	.....	22,383.91	7,785.09	7,785.09	1473
(89,977.00)	186,480.00	.....	3,068,744.00	3,068,744.00	.....	3,068,744.00	.....	186,480.00	1474
.....	.....	.....	27,006.67	27,006.67	.....	27,006.67	.....	.....	1475
\$ (618,217.00)	\$ 247,666.00	\$	\$ 4,892,768.67	\$ 4,795,689.69	\$	\$ 4,795,689.69	\$ 97,078.98	\$ 344,744.98	1476
\$ (1,091,006.65)	\$ 3,047,412.00	\$	\$ 12,197,461.48	\$ 11,098,863.70	\$	\$ 11,098,863.70	\$ 1,098,597.78	\$ 4,146,009.78	1477
\$ 28,880.00	\$	\$	\$ 581,720.00	\$ 574,649.65	\$	\$ 574,649.65	\$ 7,070.35	\$ 7,070.35	1478
1,351.00	.....	.....	1,351.00	1,350.44	.....	1,350.44	.56	.56	1479
45,671.00	.....	.....	152,487.00	138,484.26	.....	138,484.26	14,002.74	14,002.74	1480
450.00	.....	.....	7,935.00	7,666.45	.....	7,666.45	268.55	268.55	1481
.....	.....	.....	28,158.00	20,195.53	.....	20,195.53	7,962.47	7,962.47	1482
.....	.....	.....	20,048.57	20,048.57	.....	20,048.57	.....	.....	1483
\$ 76,352.00	\$	\$	\$ 791,699.57	\$ 762,394.90	\$	\$ 762,394.90	\$ 29,304.67	\$ 29,304.67	1484
\$ (52,445.00)	\$	\$	\$ 517,816.00	\$ 513,440.18	\$	\$ 513,440.18	\$ 4,375.12	\$ 4,375.82	1485
100.00	.....	.....	939.00	935.52	.....	935.52	3.48	3.48	1486
101,797.00	.....	.....	246,063.00	227,257.83	.....	227,257.83	18,805.17	18,805.17	1487
.....	.....	.....	3,929.00	3,884.19	.....	3,884.19	44.81	44.81	1488

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Dec. 31, 1974	General Appropriation Act	Other
720-729			GENERAL SERVICES, DEPARTMENT OF (Continued)				
722			Division of Purchasing (Continued)				
			Administrative (Continued)				
1489		0191	Data Processing Services	\$	\$	\$ 20,282.00	\$
1490		0199	Certifications Forward	32,017.87	2,535.25		
1491			Total Division of Purchasing	\$ 32,017.87	\$ 2,535.25	\$ 739,577.00	\$
723			Division of Electronic Data Processing:				
1492		0101	Salaries	\$	\$	\$ 466,498.00	\$
1493		0103	Other Personal Services			6,000.00	
1494		0104	Expenses			108,317.00	
1495		0106	Operating Capital Outlay			2,604.00	
1496		0191	Data Processing Services			15,608.00	
1497		0199	Certifications Forward	9,698.66	519.04		
			Carlton Data Center—				
1498		0301	Salaries				
1499		0304	Expenses				
1500		0306	Operating Capital Outlay				
			Mayo Data Center—				
1501		0401	Salaries			688,570.00	
1502		0403	Other Personal Services			2,500.00	
1503		0404	Expenses			585,084.00	
1504		0406	Operating Capital Outlay			3,760.00	
1505		0499	Certifications Forward	44,105.56	2,634.59		
			Larson Data Center—				
1506		0501	Salaries			529,930.00	
1507		0504	Expenses			466,220.00	
1508		0506	Operating Capital Outlay			7,480.00	
1509		0599	Certifications Forward	29,398.93	22,290.02		
1510			Total Division of Electronic Data Processing	\$ 83,203.15	\$ 25,443.65	\$ 2,882,571.00	\$
724			Division of Building Construction and Maintenance—Operating:				
1511		0101	Salaries	\$	\$	\$ 1,619,672.00	\$
1512		0103	Other Personal Services			24,450.00	
1513		0104	Expenses			1,151,432.00	
1514		0105	Lease Purchase Payments			1,372,000.00	
1515		0106	Operating Capital Outlay			56,044.00	
1516		0109	Lump Sum—State Plan			100,000.00	
1517		0119	Lump Sum—Life Cycle Cost Analysis				*100,000.00
1518		0191	Data Processing Services			5,542.00	
1519		0199	Certifications Forward	235,561.98	28,941.66		
1520			Total Division of Building Construction and Maintenance—Operating	\$ 235,561.98	\$ 28,941.66	\$ 4,329,140.00	\$ 100,000.00
725			Division of Building Construction and Maintenance—Fixed Capital Outlay:				
			Capital Outlay Chapter 67-300—				
			Department of General Services—				
1521		3511	Capitol Center Electrical System	\$ 6,333.11	\$	\$	\$
			Division of Corrections—				
1522		3522	Avon Park Correctional Institution—				
			Sewage Distribution System—Contingent	25,728.20			
1523		3528	Florida State Prison—Renovate Old Administration Building	786.35			
1524		3548	DeSoto Correctional Institution—Warehouse Building	9,242.92			
			Department of Natural Resources—				
			Division of Recreation and Parks—				
1525		3574	Lump Sum	801.48			

* Authorized by Chapter 74-187.

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1975	Line No.
				Regular	Transfers	Total			
\$	\$	\$	\$ 20,282.00	\$ 13,672.14	\$	\$ 13,672.14	\$ 6,609.86	\$ 6,609.86	1489
			29,482.62	29,482.62		29,482.62			1490
\$ 49,452.00	\$	\$	\$ 818,511.62	\$ 788,672.48	\$	\$ 788,672.48	\$ 29,839.14	\$ 29,839.14	1491
\$ 2,500.00	\$	\$	\$ 468,998.00	\$ 467,233.09	\$	\$ 467,233.09	\$ 1,764.91	\$ 1,764.91	1492
(4,400.00)			1,600.00	569.33		569.33	1,030.67	1,030.67	1493
(1,653.00)			106,664.00	101,318.73		101,318.73	5,345.27	5,345.27	1494
			2,604.00	1,809.54		1,809.54	794.46	794.46	1495
(9,000.00)			6,608.00	6,400.29		6,400.29	207.71	207.71	1496
			9,179.62	9,179.62		9,179.62			1497
1,092,078.00	110,000.00		982,078.00	944,788.69		944,788.69	37,289.31	147,289.31	1498
1,167,413.00	150,909.00		1,016,504.00	886,730.27		886,730.27	129,773.73	280,682.73	1499
15,674.00			15,674.00	3,242.02		3,242.02	12,431.98	12,431.98	1500
	20,547.00		668,023.00	635,448.02		635,448.02	32,574.98	53,121.98	1501
			2,500.00	2,248.59		2,248.59	251.41	251.41	1502
(11,790.00)	90,870.00		482,424.00	446,254.18		446,254.18	36,169.82	127,039.82	1503
12,500.00	12,500.00		3,760.00	1,972.68		1,972.68	1,787.32	14,287.32	1504
			41,470.97	41,470.97		41,470.97			1505
(6,000.00)	(6,000.00)		529,930.00	498,260.00		498,260.00	31,670.00	25,670.00	1506
510.00	32,753.00		433,977.00	400,350.80		400,350.80	33,626.20	66,379.20	1507
6,000.00	6,000.00		7,480.00	7,037.62		7,037.62	442.38	6,442.38	1508
			7,108.91	7,108.91		7,108.91			1509
\$ 2,263,832.00	\$ 417,579.00	\$	\$ 4,786,583.50	\$ 4,461,423.35	\$	\$ 4,461,423.35	\$ 325,160.15	\$ 742,739.15	1510
\$ 162,629.00	\$	\$	\$ 1,782,301.00	\$ 1,762,779.16	\$	\$ 1,762,779.16	\$ 19,521.84	\$ 19,521.84	1511
174,750.00			199,200.00	93,460.25		93,460.25	105,739.75	105,739.75	1512
37,818.00			1,189,250.00	1,009,709.18		1,009,709.18	179,540.82	179,540.82	1513
(62,000.00)	261.00		1,309,739.00	1,309,738.44		1,309,738.44	.56	261.56	1514
(4,326.00)			51,718.00	37,224.92		37,224.92	14,493.08	14,493.08	1515
(100,000.00)									1516
(100,000.00)									1517
4,600.00			10,142.00	6,763.44		6,763.44	3,378.56	3,378.56	1518
			206,620.32	206,620.32		206,620.32			1519
\$ 113,471.00	\$ 261.00	\$	\$ 4,748,970.32	\$ 4,426,295.71	\$	\$ 4,426,295.71	\$ 322,674.61	\$ 322,935.61	1520
\$	\$	\$	\$ 6,333.11	\$ 5,949.16	\$	\$ 5,949.16	\$ 383.95	\$ 383.95	1521
			25,728.20	25,593.94		25,593.94	134.26	134.26	1522
			786.35	786.35		786.35			1523
			9,242.92	9,242.92		9,242.92			1524
			801.48	573.09		573.09	228.39	228.39	1525

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Dec. 31, 1974	General Appropriation Act	Other
720-729			GENERAL SERVICES, DEPARTMENT OF (Continued)				
725			Division of Building Construction and Maintenance—Fixed Capital Outlay (Continued)				
			Capital Outlay Chapter 67-301—				
			Department of Health and Rehabilitative Services—				
			Division of Youth Services—				
	3701		Florida School for Boys in Gilchrist County—Lump				
1526			Sum for 300 Bed School	\$ 1,000.00	\$	\$	\$
			Capital Outlay Chapter 69-100—				
			Department of General Services—				
	4003		Lump Sum—Construction and Expansion of				
1527			Capitol Center Electrical and Heating System	30,000.00			
			Department of Health and Rehabilitative Services—				
			Division of Corrections—				
1528	4004		Sewer System at Lowell and Forest Hill	1,943.89			
1529	4007		Major Repairs and Improvements—Dorr Field	9,787.22			
			Department of Natural Resources—				
			Division of Recreation and Parks:				
1530	4047		Lump Sum	11,558.64			
			Department of Highway Safety and Motor Vehicles—				
			Division of Florida Highway Patrol:				
1531	4048		Additional Facilities and Alterations	98,900.52			
			Capital Outlay Chapter 70-95—				
			Department of Health and Rehabilitative Services—				
			Division of Corrections—				
1532	4058		Florida State Prison—Electrical System Renovation	130,487.14			
	4063		Sumter Correctional Institution—Two Inmate				
1533			Housing Complexes	321,978.14			
1534	4065		Sumter Correctional Institution—Academic Building	136,709.34			
			Division of Mental Health—				
1535	4080		Florida State Hospital—Continuing Air Conditioning Project	83,799.99			
			Department of Highway Safety and Motor Vehicles—				
			Division of Florida Highway Patrol—				
1536	5000		Additions and Improvements to Present Patrol Stations	10,276.73			
			Department of State and Secretary of State—				
			Division of Library Services—				
1537	5006		Archives, Library, and Museum Planning	174,774.00			
			Capital Outlay Chapter 71-357—				
			Department of Agriculture and Consumer Services—				
			Division of Forestry—				
1538	5018		First Phase BRSF Environmental Education Center	2,473.59			
			Department of Education—				
			Florida School for the Deaf and Blind—				
1539	5029		Renovation and Air Conditioning Vocational Building	1,096.20			
1540	5031		Extension of the Fire Hydrant System	22,657.35			
			Department of Health and Rehabilitative Services—				
			Division of Corrections—				
	5037		Florida Correctional Institution—Miscellaneous				
1541			Repairs and Renovations	30,573.49			
1542	5039		Florida State Prison—Incinerators	3,085.07			
1543	5040		Apalachee Correctional Institution—Sewage—Water Plant	308,767.98			
	5042		DeSoto Correctional Institution—Miscellaneous				
1544			Repairs and Renovations	127,013.68			
1545	5043		Florida State Prison—Minimum Security Unit Addition	75,204.47			
	5044		Glades Correctional Institution—Miscellaneous				
1546			Repairs and Renovations	6,385.40			
			Division of Youth Services—				
1547	5050		Resident Housing Addition—Ft. Clinch Youth Services Camp	24,410.40			

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1975	Line No.
				Regular	Transfers	Total			
\$.....	\$.....	\$.....	1,000.00	\$.....	199.50	\$.....	\$.....	800.50	1526
			30,000.00	7,028.35		7,028.35	22,971.65	22,971.65	1527
			1,943.89	1,700.00		1,700.00	243.89	243.89	1528
			9,787.22	9,787.22		9,787.22			1529
	29.40		11,529.24	1,288.78		1,288.78	10,240.46	10,269.86	1530
			98,900.52	12,674.97		12,674.97	86,225.55	86,225.55	1531
			130,487.14	52,845.84		52,845.84	77,641.30	77,641.30	1532
			321,978.14	242,797.67		242,797.67	79,180.47	79,180.47	1533
40,184.00			176,893.34	75,077.46		75,077.46	101,815.88	101,815.88	1534
			83,799.99				83,799.99	83,799.99	1535
			10,276.73	802.13		802.13	9,474.60	9,474.60	1536
			174,774.00	174,774.00		174,774.00			1537
			2,473.59	1,839.24		1,839.24	634.35	634.35	1538
			1,096.20	877.56		877.56	218.64	218.64	1539
	8,762.00		13,895.35	11,349.93		11,349.93	2,545.42	11,307.42	1540
			30,573.49	24,127.59		24,127.59	6,445.90	6,445.90	1541
			3,085.07	2,039.32		2,039.32	1,045.75	1,045.75	1542
180,495.00			128,272.98	34,893.80		34,893.80	93,379.18	273,874.18	1543
			127,013.68	105,345.48		105,345.48	21,668.20	21,668.20	1544
			75,204.47	41,567.42		41,567.42	33,637.05	33,637.05	1545
			6,385.40	6,385.40		6,385.40			1546
9,073.00			33,483.40	827.59		827.59	32,655.81	32,655.81	1547

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Dec. 31, 1974	General Appropriation Act	Other
720-729			GENERAL SERVICES, DEPARTMENT OF (Continued)				
725			Division of Building Construction and Maintenance—Fixed Capital Outlay (Continued)				
			Capital Outlay Chapter 71-357 (Continued)				
			Department of Health and Rehabilitative Services (Continued)				
			Division of Mental Health—				
1548	5052		Florida State Hospital—Fire Safety Deficiency Correction	\$ 136,945.08	\$	\$	\$
	5057		G. Pierce Wood Memorial Hospital—Air Condition				
1549			and Remodel Treatment Building	420,270.24	.....	.....	.....
	5059		South Florida State Hospital—Air Condition				
1550			Geriatric Building	271,079.90	.....	.....	.....
			Division of Retardation—				
1551	5061		Miscellaneous Repairs and Renovation—Gainesville	65,526.00	.....	.....	.....
			Division of Health—				
	5073		W. T. Edwards Tuberculosis Hospital—Hospital				
1552			Air Conditioning	202,735.60	.....	.....	.....
	5074		W. T. Edwards Tuberculosis Hospital and A. G. Holley				
1553			State Hospital—Window Replacement	111,043.00	.....	.....	.....
1554	5076		Regional Laboratory Building—Miami	572,000.00	.....	.....	.....
			Department of Highway Safety and Motor Vehicles—				
1555	5077		Addition to General Headquarters	163,796.04	.....	.....	.....
	5078		Additional Facilities and Additions and				
1556			Improvements to Present Facilities	284,163.49	.....	.....	.....
			Department of Natural Resources—				
			Division of Recreation and Parks—				
1557	5080		Recreational Park for Handicapped	6,023.50	.....	.....	.....
			REALLOCATIONS—1971-72:				
			Department of Commerce—				
			Division of Economic Development—				
1558	5083		Addition to Welcome Station—I-75	1,199.35	.....	.....	.....
			Department of Health and Rehabilitative Services—				
			Division of Corrections—				
	5085		Apalachee Correctional Institution—Multi-Treatment				
1559			Complex	30,550.30	.....	.....	.....
			Division of Mental Health—				
1560	5087		Florida Mental Health Institute—Tampa	1,034,389.82	.....	.....	.....
			Division of Retardation—				
1561	5089		Expansion of Existing School Building—Marianna	6,675.34	.....	.....	.....
1562	5092		Recreation and Resident Services Building—Gainesville	9,486.92	.....	.....	.....
			Division of Health—				
1563	5093		Regional Laboratory Building—Miami	581,942.63	.....	.....	.....
			Department of Natural Resources—				
			Division of Recreation and Parks—				
1564	5095		Lump Sum	370,781.27	.....	.....	.....
			Department of State and Secretary of State—				
			Division of Cultural Affairs—				
	5096		Ringling Museum of Art—Residence Air Conditioning				
1565			and Rehabilitation	14,501.49	.....	.....	.....
			Capital Outlay Chapter 72-409—				
			Department of Agriculture and Consumer Services—				
			Division of Standards—				
1566	6001		Port Everglades Testing Facility	92,519.93	.....	.....	.....
			Division of Animal Industry—				
1567	6002		Diagnostic Laboratory Addition—Kissimmee	5,102.77	.....	.....	.....
			Division of Forestry—				
1568	6003		Brevard County Unit	8,222.78	.....	.....	.....
1569	6004		Palm Beach and Monroe County Unit	18,520.46	.....	.....	.....
1570	6007		District Office—Milton	5,122.73	.....	.....	.....
1571	6008		District Office—Ft. Lauderdale	40,223.88	.....	.....	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1975	Line No.
				Regular	Transfers	Total			
\$	\$ 68,010.00	\$	\$ 68,935.08	\$ 17,274.98	\$	\$ 17,274.98	\$ 51,660.10	\$ 119,670.10	1548
.....	39,048.00	.....	381,222.24	322,378.70	.....	322,378.70	58,843.54	97,891.54	1549
.....	76,092.00	.....	194,987.90	76,045.47	.....	76,045.47	118,942.43	195,034.43	1550
.....	25,641.46	.....	39,884.54	32,919.48	.....	32,919.48	6,965.06	32,606.52	1551
.....	144,847.00	.....	57,888.60	55,702.76	.....	55,702.76	2,185.84	147,032.84	1552
.....	.....	.....	111,043.00	59,116.43	.....	59,116.43	51,926.57	51,926.57	1553
.....	.....	.....	572,000.00	565,062.62	.....	565,062.62	6,937.38	6,937.38	1554
.....	.....	.....	163,796.04	161,237.00	.....	161,237.00	2,559.04	2,559.04	1555
.....	108,208.00	.....	175,955.49	120,477.16	.....	120,477.16	55,478.33	163,686.33	1556
.....	.....	.....	6,023.50	3,399.38	.....	3,399.38	2,624.12	2,624.12	1557
.....	.....	.....	1,199.35	1,199.35	.....	1,199.35	.....	.....	1558
.....	.....	.....	30,550.30	29,278.77	.....	29,278.77	1,271.53	1,271.53	1559
.....	.....	.....	1,034,389.82	1,034,389.82	.....	1,034,389.82	.....	.....	1560
.....	.....	.....	6,675.34	1,325.23	.....	1,325.23	5,350.11	5,350.11	1561
.....	.....	.....	9,486.92	5,231.84	.....	5,231.84	4,255.08	4,255.08	1562
.....	.....	.....	581,942.63	581,942.63	.....	581,942.63	.....	.....	1563
.....	125,008.76	.....	245,772.51	231,949.46	.....	231,949.46	13,823.05	138,831.81	1564
.....	.....	.....	14,501.49	11,200.00	.....	11,200.00	3,301.49	3,301.49	1565
.....	.....	.....	92,519.93	25,800.25	.....	25,800.25	66,719.68	66,719.68	1566
.....	.....	.....	5,102.77	4,960.83	.....	4,960.83	141.94	141.94	1567
(3,500.00)	.....	.....	4,722.78	.....	.....	.....	4,722.78	4,722.78	1568
.....	.....	.....	18,520.46	9,590.86	.....	9,590.86	8,929.60	8,929.60	1569
.....	.....	.....	5,122.73	.....	.....	.....	5,122.73	5,122.73	1570
3,500.00	.....	.....	43,723.88	43,723.88	.....	43,723.88	.....	.....	1571

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Dec. 31, 1974	General Appropriation Act	Other
720-729			GENERAL SERVICES, DEPARTMENT OF (Continued)				
	725		Division of Building Construction and Maintenance—Fixed Capital Outlay (Continued)				
			Capital Outlay Chapter 72-409 (Continued)				
			Department of Commerce—				
			Division of Economic Development—				
1572	6010		I-95 Welcome Station	\$ 171,961.48	\$	\$	\$
			Department of Education—				
			Florida School for the Deaf and Blind—				
1573	6011		Dormitory Complex for Deaf	532,405.19	.....	.....	.....
1574	6012		Moore Hall Addition and Air Conditioning	36,973.81	.....	.....	.....
1575	6013		Air Condition Pope Hall	36,135.25	.....	.....	.....
1576	6014		Swimming Pool Renovations	21,241.22	.....	.....	.....
			Division of Universities—				
1577	6016		University of Florida Health Center Equipment	217,914.09	.....	.....	.....
	6017		Lump Sum—Fire Code Corrections, Repairs and				
1578			Replacements, and Renovations	2,873,647.62	.....	.....	.....
			Department of General Services—				
1579	6018		Florida State Capitol Complex	21,821,007.52	.....	.....	.....
1580	6020		Collins Building Completion Capitol Center	1,960,700.14	.....	.....	.....
1581	6021		Central Aircraft Facility—Tallahassee	43,980.59	.....	.....	.....
1582	6022		Governors Security Facilities—Mansion	125,224.53	.....	.....	.....
1583	6023		Elevators and Lighting—Holland Building—Capitol Center	29,689.68	.....	.....	.....
1584	6024		Capitol Renovation and Repair	50,250.00	.....	.....	.....
1585	6025		Capitol Heating and Air Conditioning—Capitol Center	773,370.00	.....	.....	.....
1586	6026		Electrical Distribution—Capitol Center	216,108.84	.....	.....	.....
			Department of Health and Rehabilitative Services—				
			Office of Secretary and Division of Administrative Services—				
	6028		Institute for the Mentally Ill Criminal and				
1587			Sexual Psychopath	3,401,197.11	.....	.....	.....
			Division of Corrections—				
1588	6029		Florida State Prison—Hospital Renovation	57,120.42	.....	.....	.....
1589	6030		Six Community Correctional Centers	1,479,859.02	.....	.....	.....
1590	6031		New Institution—Brevard County—300 Inmates	5,466,013.09	.....	.....	.....
	6032		Florida Correctional Institution—Mens				
1591			Multipurpose Building	363,979.24	.....	.....	.....
	6033		Apalachee Correctional Institution—Multitreatment				
1592			Complex Equipment	50,000.00	.....	.....	.....
1593	6034		Florida State Prison—Miscellaneous Repairs and Renovations	116,973.65	.....	.....	.....
1594	6035		Sumter Correctional Institution—New Boiler	9,232.54	.....	.....	.....
	6037		Apalachee Correctional Institution—Electrical				
1595			Systems Renovation	149,812.98	.....	.....	.....
1596	6038		Union County Institution	1,957,930.42	.....	.....	.....
1597	6039		Bradford County Institution—Administrative Facilities	47,969.42	.....	.....	.....
1598	6040		Sumter Correctional Institution—Kitch Renovation	12,683.73	.....	.....	.....
	6041		Sumter and Glades Correctional				
1599			Institutions—Security Fence Lighting	56,206.13	.....	.....	.....
1600	6042		Glades Correctional Institution—Emergency Generator	86,609.51	.....	.....	.....
	6043		Florida State Prison—Recreation				
1601			Building Maintenance Unit	551,038.00	.....	.....	.....
			Division of Youth Services—				
1602	6047		Youth Development Center—Vocational Building	241,853.33	.....	.....	.....
	6051		Florida School for Boys at Okeechobee—Academic				
1603			School Addition	138,361.05	.....	.....	.....
	6052		Community Based Programs—Palm Beach Group				
1604			Treatment Home	6,805.40	.....	.....	.....
	6053		Alyce D. McPherson School for Girls at Ocala and				
1605			Forest Hill—Bath and Dressing Rooms	5,615.00	.....	.....	.....
1606	6054		Youth Development Center—Lighted Recreational Area	16,286.46	.....	.....	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1975	Line No.
				Regular	Transfers	Total			
\$ 39,563.00	\$	\$	\$ 211,524.48	\$ 37,157.40	\$	\$ 37,157.40	\$ 174,367.08	\$ 174,367.08	1572
	3,638.00		528,767.19	509,455.19		509,455.19	19,312.00	22,950.00	1573
			36,973.81	36,293.06		36,293.06	680.75	680.75	1574
			36,135.25	35,773.00		35,773.00	362.25	362.25	1575
			21,241.22	21,087.41		21,087.41	153.81	153.81	1576
			217,914.09	215,841.99		215,841.99	2,072.10	2,072.10	1577
	19,874.00		2,853,773.62	2,600,201.60		2,600,201.60	253,572.02	273,446.02	1578
12,800,000.00	17,363,223.00		17,257,784.52	7,875,531.79		7,875,531.79	9,382,252.73	26,745,475.73	1579
			1,960,700.14	1,274,890.18		1,274,890.18	685,809.96	685,809.96	1580
2,700.00			46,680.59	46,679.40		46,679.40	1.19	1.19	1581
5,000.00			130,224.53	21,208.12		21,208.12	109,016.41	109,016.41	1582
	6,493.00		23,196.68	21,272.23		21,272.23	1,924.45	8,417.45	1583
	50,250.00							50,250.00	1584
(2,700.00)	321,794.00		448,876.00	35,806.08		35,806.08	413,069.92	734,863.92	1585
			216,108.84	81,221.96		81,221.96	134,886.88	134,886.88	1586
			3,401,197.11	1,648,590.33		1,648,590.33	1,752,606.78	1,752,606.78	1587
			57,120.42	18,803.74		18,803.74	38,316.68	38,316.68	1588
	1,114,918.00		364,941.02	319,281.52		319,281.52	45,659.50	1,160,577.50	1589
1,397,725.00	573,348.00		6,290,390.09	6,290,390.09		6,290,390.09		573,348.00	1590
	8,295.00		355,684.24	260,070.70		260,070.70	95,613.54	103,908.54	1591
			50,000.00	45,749.79		45,749.79	4,250.21	4,250.21	1592
			116,973.65	14,170.78		14,170.78	102,802.87	102,802.87	1593
			9,232.54	7,354.18		7,354.18	1,878.36	1,878.36	1594
	9,653.00		140,159.98	112,345.50		112,345.50	27,814.48	37,467.48	1595
1,613,711.00	60,000.00		3,511,641.42	3,511,641.42		3,511,641.42		60,000.00	1596
			47,969.42	45,795.18		45,795.18	2,174.24	2,174.24	1597
			12,683.73	3,995.08		3,995.08	8,688.65	8,688.65	1598
	54,875.00		1,331.13				1,331.13	56,206.13	1599
	84,819.00		1,790.51				1,790.51	86,609.51	1600
	516,448.00		34,590.00	19,596.25		19,596.25	14,993.75	531,441.75	1601
			241,853.33	231,344.05		231,344.05	10,509.28	10,509.28	1602
	1,570.00		136,791.05	129,765.09		129,765.09	7,025.96	8,595.96	1603
			6,805.40				6,805.40	6,805.40	1604
	5,070.00		545.00	545.00		545.00		5,070.00	1605
	15,858.00		428.46				428.46	16,286.46	1606

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Dec. 31, 1974	General Appropriation Act	Other
720-729			GENERAL SERVICES, DEPARTMENT OF (Continued)				
725			Division of Building Construction and Maintenance—Fixed Capital Outlay (Continued)				
			Capital Outlay Chapter 72-409 (Continued)				
			Division of Youth Services (Continued)				
1607		6055	Alyce D. McPherson School for Girls at Ocala and Forest Hill—Visitors Pavilion	\$ 11,830.36	\$	\$	\$
1608		6056	Community Based Programs—Blackwater Start Center	30,887.87			
			Division of Mental Health—				
		6057	South Florida State Hospital—Correction of Fire Safety Deficiencies	367,853.40			
1609							
1610		6058	Florida State Hospital—Utilities Survey	4,352.00			
		6061	G. Pierce Wood Memorial Hospital—Major Repairs and Improvements	13,081.19			
1611							
		6062	South Florida State Hospital—Water and Sewer Lines Renovation	38,783.95			
1612							
		6063	South Florida State Hospital—Major Repairs and Improvements	418,190.17			
1613							
1614		6064	Mental Health Institute—Tampa	6,805,420.60			
1615		6066	Florida State Hospital—Kitchen and Dining Replacement	1,626,320.70			
		6067	Northeast Florida State Hospital—Treatment Building Air Conditioning	92,079.76			
1616							
1617		6068	Bureau of Alcoholic Rehabilitation—Kitchen Addition	8,880.73			
1618		6069	Florida State Hospital—Visitors Information Center	7,900.00			
			Division of Retardation—				
1619		6071	Sunland Hospital in Orlando—Fire Safety Modification	47,802.34			
		6073	Sunland Training Center at Gainesville—Miscellaneous Repairs and Renovation	123,864.00			
1620							
		6074	Sunland Hospital in Orlando—Laundry Equipment and Replacement	18,175.00			
1621							
1622		6075	Sunland Hospital in Orlando—Hospital Waterproofing	81,539.77			
		6076	Sunland Training Center at Marianna—Major Repairs and Improvements	26,051.34			
1623							
1624		6077	Sunland Training Center at Miami—Nursery Remodeling	35,679.00			
1625		6078	Sunland Training Center at Miami—Rescreen Cotrages	15,000.00			
		6079	Sunland Training Center at Gainesville—Recreation and Resident Services Building Completion	2,726.71			
1626							
1627		6080	Sunland Training Center at Miami—Storm Shutters	25,000.00			
		6081	Sunland Hospital in Tallahassee—Heating and Air Conditioning System Improvements and Additions	34,572.26			
1628							
1629		6083	Sunland Training Center at Ft. Myers—Chapel	86,711.30			
1630		6085	Sunland Training Center at Marianna—Suntown Equipment	4,918.81			
1631		6089	Sunland Training Center at Gainesville—Food Service Complex	758,184.00			
1632		6090	Sunland Hospital in Orlando—Major Renovations	144,178.67			
			Division of Health—				
		6091	A. G. Holley State Hospital—Miscellaneous Repairs and Improvements	42,980.96			
1633							
1634		6092	W. T. Edwards Tuberculosis Hospital—Roof Replacement	72,334.10			
			Department of Highway Safety and Motor Vehicles—				
1635		6093	Drivers License Office—Miami	128,000.00			
1636		6094	Drivers License Office—West Broward County	107,100.00			
1637		6095	Drivers License Office—Sarasota	84,400.00			
1638		6096	Drivers License Office—NW Hillsborough County	107,100.00			
1639		6097	Drivers License and Motor Vehicle Office—Jacksonville	147,560.00			
1640		6098	Drivers License Office—North Palm Beach	96,650.00			
		6100	Drivers License, Florida Highway Patrol, and Motor Vehicle Offices—Daytona Beach	116,903.50			
1641			Judicial Department—				
1642		6101	Completion of Sub-basement in Supreme Court Building	21,786.15			

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1975	Line No.
				Regular	Transfers	Total			
\$.....	\$ 5,452.00	\$.....	\$ 6,378.36	\$ 5,471.26	\$.....	\$ 5,471.26	\$ 907.10	\$ 6,359.10	1607
.....	.....	.....	30,887.87	28,693.06	.....	28,693.06	2,194.81	2,194.81	1608
.....	11,485.00	.....	356,368.40	350,203.68	.....	350,203.68	6,164.72	17,649.72	1609
.....	1,252.00	.....	3,100.00	3,100.00	.....	3,100.00	.....	1,252.00	1610
.....	.....	.....	13,081.19	13,081.19	.....	13,081.19	.....	.....	1611
.....	1,461.00	.....	37,322.95	22,399.48	.....	22,399.48	14,923.47	16,384.47	1612
.....	239,984.00	.....	178,206.17	105,350.80	.....	105,350.80	72,855.37	312,839.37	1613
.....	632,769.00	.....	6,172,651.60	1,768,128.61	.....	1,768,128.61	4,404,522.99	5,037,291.99	1614
.....	.....	.....	1,626,320.70	1,311,289.18	.....	1,311,289.18	315,031.52	315,031.52	1615
(10,000.00)	7,487.00	.....	74,592.76	71,610.39	.....	71,610.39	2,982.37	10,469.37	1616
.....	.....	.....	8,880.73	8,733.14	.....	8,733.14	147.59	147.59	1617
.....	7,900.00	.....	.....	.....	.....	.....	.....	7,900.00	1618
.....	13,559.00	.....	34,243.34	329.66	.....	329.66	33,913.68	47,472.68	1619
.....	51,425.06	.....	72,438.94	53,998.78	.....	53,998.78	18,440.16	69,865.22	1620
.....	.....	.....	18,175.00	18,160.60	.....	18,160.60	14.40	14.40	1621
.....	.....	.....	81,539.77	49,805.49	.....	49,805.49	31,734.28	31,734.28	1622
.....	7,403.00	.....	18,648.34	12,300.00	.....	12,300.00	6,348.34	13,751.34	1623
10,000.00	.04	.....	45,678.96	983.77	.....	983.77	44,695.19	44,695.23	1624
.....	15,000.00	.....	.....	.....	.....	.....	.....	15,000.00	1625
.....	.....	.....	2,726.71	1,594.44	.....	1,594.44	1,132.27	1,132.27	1626
.....	25,000.00	.....	.....	.....	.....	.....	.....	25,000.00	1627
.....	.....	.....	34,572.26	10,241.52	.....	10,241.52	24,330.74	24,330.74	1628
94,000.00	.....	.....	180,711.30	122,084.69	.....	122,084.69	58,626.61	58,626.61	1629
.....	1,800.00	.....	3,118.81	3,091.94	.....	3,091.94	26.87	1,826.87	1630
482,351.00	.....	.....	1,240,535.00	978,264.55	.....	978,264.55	262,270.45	262,270.45	1631
.....	16,509.00	.....	127,669.67	32,263.03	.....	32,263.03	95,406.64	111,915.64	1632
.....	.....	.....	42,980.96	42,575.79	.....	42,575.79	405.17	405.17	1633
.....	71,918.00	.....	416.10	.....	.....	.....	416.10	72,334.10	1634
.....	123,500.00	.....	4,500.00	.....	.....	.....	4,500.00	128,000.00	1635
.....	103,400.00	.....	3,700.00	.....	.....	.....	3,700.00	107,100.00	1636
.....	73,700.00	.....	10,700.00	5,400.00	.....	5,400.00	5,300.00	79,000.00	1637
.....	88,325.00	.....	18,775.00	420.00	.....	420.00	18,355.00	106,680.00	1638
.....	132,980.00	.....	14,580.00	11,557.74	.....	11,557.74	3,022.26	136,002.26	1639
.....	87,244.00	.....	9,406.00	.....	.....	.....	9,406.00	96,650.00	1640
.....	105,186.00	.....	11,717.50	6,522.63	.....	6,522.63	5,194.87	110,380.87	1641
.....	13,869.00	.....	7,917.15	6,498.63	.....	6,498.63	1,418.52	15,287.52	1642

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Dec. 31, 1974	General Appropriation Act	Other
720-729			GENERAL SERVICES, DEPARTMENT OF (Continued)				
725			Division of Building Construction and Maintenance—Fixed Capital Outlay (Continued)				
			Capital Outlay Chapter 72-409 (Continued)				
			Department of Military Affairs—				
1643	6102		National Guard Armory—Bartow	\$ 22,796.63	\$	\$	\$
1644	6103		National Guard Armory—Lakeland	31,415.00	.....	.....	.....
			Department of Natural Resources—				
			Division of Recreation and Parks—				
1645	6106		Wekiwa Springs State Park—Development of Youth Camp	36,997.15	.....	.....	.....
			Department of State and Secretary of State—				
			Division of Library Services—				
1646	6108		State Archives Library and Museum Building	7,024,929.04	.....	.....	.....
			Division of Cultural Affairs—				
1647	6109		Historic Pensacola Preservation Board	33,993.00	.....	.....	.....
1648	6110		Historic St. Augustine Preservation Board	2,585.00	.....	.....	.....
			Capital Outlay Chapter 72-727—				
			Department of Education—				
			Division of Universities—				
	6113		University of South Florida—Medical Center				
1649			Phase II Construction	8,967,505.62	.....	.....	.....
			Capital Outlay Chapter 73-383—				
			Department of Health and Rehabilitative Services—				
			Division of Retardation—				
	6114		Lump Sum—Sunland Recreation Park for				
1650			Handicapped Gulf County	54,393.00	.....	.....	.....
			Department of Highway Safety and Motor Vehicles—				
1651	6115		Drivers License and Motor Vehicle Office	81,875.00	.....	.....	.....
			Capital Outlay Chapter 73-335—				
			Department of Administration—				
1652	6200		Contract Project Inflation	774,043.00	.....	.....	.....
			Department of Agriculture and Consumer Services—				
			Division of Dairy Industry—				
1653	6201		Dairy Products Laboratory—I-75 North of White Springs	54,364.00	.....	.....	.....
			Division of Forestry—				
1654	6202		District Facilities	29,764.89	.....	.....	.....
			Department of Commerce—				
1655	6204		I-75 Florida Welcome Station	21,478.00	.....	.....	.....
			Department of Education—				
			Florida School for the Deaf and Blind—				
1656	6205		Improvement of Rhyne and McLane Halls	450,000.00	.....	.....	.....
1657	6206		Roads and Parking	56,000.00	.....	.....	.....
1658	6207		Addition to Deaf Vocational Building	319,204.00	.....	.....	.....
1659	6208		Dormitory Complex for Deaf—Phase I	104,321.00	.....	.....	.....
			Division of Universities—				
1660	6209		University of Florida—School of Veterinary Medicine	9,918,332.40	.....	.....	.....
1661	6210		University of Florida—Health Center Equipment	981,524.06	.....	.....	.....
			Department of General Services—				
1662	6211		Capitol Parking Facility and Rebuilding Waller Park	3,600,000.00	.....	.....	.....
1663	6212		Central Warehouse, Tallahassee	181,000.00	.....	.....	.....
	6213		Correction of Fire Safety Deficiencies				
1664			in State Office Buildings	114,831.75	.....	.....	.....
1665	6215		Capitol Center Parking Facilities	8,202,928.45	.....	.....	.....
1666	6216		Regional Office Building in Dade County	3,993,441.00	.....	.....	.....
1667	6217		Regional Office Building in Hillsborough County	8,518,663.00	.....	.....	.....
1668	6218		Capitol Center Land Acquisition and Associated Costs	1,305,968.50	.....	.....	.....
			Department of Health and Rehabilitative Services—				
			Division of Corrections—				
	6219		Master Plan for Correctional Programs and				
1669			Facilities for State of Florida	73,263.70	.....	.....	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1975	Line No.
				Regular	Transfers	Total			
\$.....	\$.....	\$.....	\$ 22,796.63	\$ 22,518.11	\$.....	\$ 22,518.11	\$ 278.52	\$ 278.52	1643
.....	.....	.....	31,415.00	31,068.48	.....	31,068.48	346.52	346.52	1644
.....	.....	.....	36,997.15	35,101.08	.....	35,101.08	1,896.07	1,896.07	1645
3,358,099.00	594,000.00	.....	9,789,028.04	4,110,012.91	.....	4,110,012.91	5,679,015.13	6,273,015.13	1646
.....	.....	.....	33,993.00	24,670.20	.....	24,670.20	9,322.80	9,322.80	1647
.....	.....	.....	2,585.00	1,520.25	.....	1,520.25	1,064.75	1,064.75	1648
.....	.....	.....	8,967,505.62	6,205,063.46	.....	6,205,063.46	2,762,442.16	2,762,442.16	1649
.....	22,670.00	.....	31,723.00	9,423.64	.....	9,423.64	22,299.36	44,969.36	1650
.....	72,475.00	.....	9,400.00	8,240.00	.....	8,240.00	1,160.00	73,635.00	1651
(774,043.00)	.....	.....	.....	.....	.....	.....	.....	.....	1652
.....	50,760.00	.....	3,604.00	2,734.64	.....	2,734.64	869.36	51,629.36	1653
.....	.....	.....	29,764.89	29,716.40	.....	29,716.40	48.49	48.49	6154
.....	.....	.....	21,478.00	14,909.05	.....	14,909.05	6,568.95	6,568.95	1655
.....	419,000.00	.....	31,000.00	21,740.05	.....	21,740.05	9,259.95	428,259.95	1656
.....	.....	.....	56,000.00	56,000.00	.....	56,000.00	.....	.....	1657
.....	64,596.00	.....	254,608.00	10,907.58	.....	10,907.58	243,700.42	308,296.42	1658
.....	.....	.....	104,321.00	19,344.06	.....	19,344.06	84,976.94	84,976.94	1659
.....	473,431.00	.....	9,444,901.40	611,719.34	.....	611,719.34	8,833,182.06	9,306,613.06	1660
.....	.....	.....	981,524.06	939,227.42	.....	939,227.42	42,296.64	42,296.64	1661
.....	3,600,000.00	.....	.....	.....	.....	.....	.....	3,600,000.00	1662
.....	.....	.....	181,000.00	.....	.....	.....	181,000.00	181,000.00	1663
.....	55,158.00	.....	59,673.75	33,670.28	.....	33,670.28	26,003.47	81,161.47	1664
.....	313,918.00	.....	7,889,010.45	6,375,282.67	.....	6,375,282.67	1,513,727.78	1,827,645.78	1665
.....	3,347,732.00	.....	645,709.00	28,167.40	.....	28,167.40	617,541.60	3,965,273.60	1666
.....	7,977,330.00	.....	541,333.00	45,882.57	.....	45,882.57	495,450.43	8,472,780.43	1667
.....	268,307.00	.....	1,037,661.50	993,130.10	.....	993,130.10	44,531.40	312,838.40	1668
.....	.....	.....	73,263.70	72,307.00	.....	72,307.00	956.70	956.70	1669

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Dec. 31, 1974	General Appropriation Act	Other
720-729			GENERAL SERVICES, DEPARTMENT OF (Continued)				
725			Division of Building Construction and Maintenance—Fixed Capital Outlay (Continued)				
			Capital Outlay Chapter 73-335 (Continued)				
			Department of Health and Rehabilitative Services (Continued)				
			Division of Corrections (Continued)				
1670		6220	Lump Sum for Planning 300 Bed Institution in Hillsborough, Pinellas, or Polk County	\$ 41,067.00	\$	\$	\$
1671		6221	Apalachee Correctional Institution—Completion of Multitreatment Complex	68,398.82			
1672		6222	Glades Correctional Institution—Miscellaneous Repairs, Renovations, and Improvements	217,226.57			
1673		6223	Florida Correctional Institution—Improvement of Electrical Distribution	28,000.00			
1674		6224	Reception and Medical Center—Addition to Boiler Room	34,723.65			
1675		6225	Glades Correctional Institution—Expansion and Improvement of Perimeter Security	207,800.00			
1676		6226	Florida Correctional Institution—Multipurpose Building Planning	4,400.00			
1677		6227	Glades Correctional Institution—Dormitory Day Rooms	250,000.00			
1678		6228	Reception and Medical Center—Improvements of Dormitories	47,707.43			
1679		6229	Sumter Correctional Institution—Replace Kitchen Roof	4,547.49			
1680		6230	Apalachee Correctional Institution—Dormitory Day Rooms—West Unit	52,097.56			
1681		6231	Union and Glades Correctional Institutions—Correction of Fire Safety Deficiencies	182,825.88			
1682		6232	Sumter and DeSoto Correctional Institutions and Florida State Prison—Improvements of Sewage Facilities	225,716.24			
1683		6233	Apalachee Correctional Institution—Convert Water Heaters and Heating System	66,360.44			
1684		6234	Reception and Medical Center, Sumter Correctional Institution, and Florida State Prison—Administrative Facilities	295,728.33			
1685		6235	Division of Youth Services—Warehouse Equipment—Marianna	8,507.15			
1686		6236	Major Renovations at Various Locations	74,875.75			
1687		6238	Replacement of Roofs—Okeechobee	200,000.00			
1688		6239	Expansion of Lot—Hillsborough House	4,000.00			
1689		6240	Addition of Vocational Training Room—Ft. Clinch	41,919.63			
1690		6241	Purchase of Cedar Group Treatment Home—Volusia County	31,000.00		4,000.00	
1691		6242	Renovation of Water Lines, Sewage Plant, Electrical Distribution, and Cottage Plumbing—Okeechobee	335,000.00			
1692		6243	Two Start Centers	250,000.00			
1693		6244	Division of Mental Health—Florida State Hospital—Miscellaneous Repairs and Improvements	50,000.00			
1694		6245	Florida State Hospital—Replacement of Elevator	50,000.00			
1695		6246	South Florida State Hospital—Miscellaneous Repairs and Improvements	21,241.74			
1696		6247	South Florida State Hospital—Correction of Fire Safety Deficiencies	100,000.00			
1697		6248	Northeast Florida State Hospital—Miscellaneous Repairs	30,000.00			
1698		6249	Florida State Hospital—Planning of Air Conditioning	20,000.00			
1699		6250	G. Pierce Wood Memorial Hospital—Miscellaneous Repairs and Improvements	196,008.58			
1700		6251	Northeast Florida State Hospital—Air Conditioning of Dining Rooms	72,000.00			
1701		6252	Florida State Hospital—Recreation Complex	148,500.00			
1702		6254	Alcoholic Rehabilitation Center—Addition to Nurses Station and Laboratory	15,000.00			

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1975	Line No.
				Regular	Transfers	Total			
\$	\$ 28,000.00	\$	\$ 13,067.00	\$	\$	\$	\$ 13,067.00	\$ 41,067.00	1670
.....			68,398.82	59,751.65	.....	59,751.65	8,647.17	8,647.17	1671
.....			217,226.57	9,251.02	.....	9,251.02	207,975.55	207,975.55	1672
.....	26,890.00	.....	1,110.00	.....	.....	.....	1,110.00	28,000.00	1673
.....	5,000.00	.....	29,723.65	23,515.78	.....	23,515.78	6,207.87	11,207.87	1674
.....	197,300.00	.....	10,500.00	6,998.83	.....	6,998.83	3,501.17	200,801.17	1675
.....			4,400.00	.....	.....	.....	4,400.00	4,400.00	1676
.....	250,000.00	.....	.....	.....	.....	.....	.....	250,000.00	1677
.....			47,707.43	29,483.97	.....	29,483.97	18,223.46	18,223.46	1678
.....			4,547.49	4,547.08	.....	4,547.08	.41	.41	1679
.....			52,097.56	29,003.15	.....	29,003.15	23,094.41	23,094.41	1680
.....	104,720.00	.....	78,105.88	72,024.82	.....	72,024.82	6,081.06	110,801.06	1681
.....	19,262.00	.....	206,454.24	192,469.09	.....	192,469.09	13,985.15	33,247.15	1682
.....			66,360.44	53,523.47	.....	53,523.47	12,836.97	12,836.97	1683
.....	28,273.00	10,000.00	314,001.33	271,066.23	.....	271,066.23	42,935.10	52,935.10	1684
.....	46.24	.....	8,460.91	8,410.65	.....	8,410.65	50.26	96.50	1685
.....	3,458.00	.....	71,417.75	70,142.42	.....	70,142.42	1,275.33	4,733.33	1686
.....			200,000.00	196,790.07	.....	196,790.07	3,209.93	3,209.93	1687
.....			4,000.00	4,000.00	.....	4,000.00	.....	.....	1688
.....	8,496.00	.....	33,423.63	304.58	.....	304.58	33,119.05	41,615.05	1689
.....			35,000.00	35,000.00	.....	35,000.00	.....	.....	1690
.....	3,382.00	.....	331,618.00	21,457.18	.....	21,457.18	310,160.82	313,542.82	1691
.....	130,000.00	.....	120,000.00	90,740.00	.....	90,740.00	29,260.00	159,260.00	1692
.....			50,000.00	50,000.00	.....	50,000.00	.....	.....	1693
.....	579.00	.....	49,421.00	46,112.18	.....	46,112.18	3,308.82	3,887.82	1694
.....	6,451.00	.....	14,790.74	14,695.52	.....	14,695.52	95.22	6,546.22	1695
.....	84,000.00	.....	16,000.00	8,646.27	.....	8,646.27	7,353.73	91,353.73	1696
.....	3,235.00	.....	26,765.00	25,632.00	.....	25,632.00	1,133.00	4,368.00	1697
.....			20,000.00	20,000.00	.....	20,000.00	.....	.....	1698
.....	12,342.00	.....	183,666.58	164,960.84	.....	164,960.84	18,705.74	31,047.74	1699
.....	65,000.00	.....	7,000.00	.....	.....	.....	7,000.00	72,000.00	1700
.....	138,800.00	.....	9,700.00	3,200.00	.....	3,200.00	6,500.00	145,300.00	1701
.....	7,583.00	.....	7,417.00	785.67	.....	785.67	6,631.33	14,214.33	1702

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Dec. 31, 1974	General Appropriation Act	Other
720-729			GENERAL SERVICES, DEPARTMENT OF (Continued)				
725			Division of Building Construction and Maintenance—Fixed Capital Outlay (Continued)				
			Capital Outlay Chapter 73-335 (Continued)				
			Department of Health and Rehabilitative Services (Continued)				
			Division of Mental Health (Continued)				
	6255		G. Pierce Wood Memorial Hospital—Planning				
1703			Air Conditioning and Modernization	\$ 20,000.00	\$	\$	\$
	6256		South Florida State Hospital—Addition to Laundry Building	31,000.00			
1704			South Florida State Hospital—Kitchen Planning	2,000.00			
1705	6257		Florida State Hospital, South Florida State Hospital, and G. Pierce Wood Memorial Hospital—Improvement of Sewage and Water Plants	840,650.00			
1706			Division of Retardation—				
	6259		Correction of Fire Safety Deficiencies—Gainesville	95,893.43			
1707			Planning of Cottage Heating—Gainesville	5,000.00			
1708	6260		Correction of Fire Safety Deficiencies—Miami	60,000.00			
1709			Correction of Fire Safety Deficiencies—Marianna	19,160.00			
1710	6262		Improvements to Heating and Air Conditioning System—Tallahassee	93,000.00			
1711			Miscellaneous Repairs and Renovations—Ft. Myers	75,000.00			
1712	6264		Miscellaneous Repairs and Renovations—Miami	100,000.00			
1713	6265		Miscellaneous Repairs and Renovations—Marianna	126,671.20			
1714	6266		Water Well—Orlando	16,929.76			
1715	6267		Replacement of Laundry Equipment—Ft. Myers	94,000.00			
1716	6268		Cooler—Freezer—Tallahassee	16,000.00			
1717	6269		Air Conditioning of Auditorium—Marianna	28,168.34			
1718	6270		Laundry Boiler—Miami	65,000.00			
1719	6271		Air Conditioning of Sheltered Workshop—Miami	62,000.00			
1720	6272		Sheltered Workshop—Ft. Myers	77,000.00			
1721	6273		Perimeter Fence—Orlando	38,000.00			
1722	6274		Improvement of Utilities Systems—Gainesville and Ft. Myers	396,680.00			
1723	6275		Warehouse and Laundry Complex—Marianna	496,265.00			
1724	6276		Division of Health—				
	6278		Land Purchase at Entomological Research Center—Vero Beach	76,000.00			
1725			Department of Highway Safety and Motor Vehicles—				
	6279		Drivers License Office and Florida Highway Patrol Station—South Sarasota County	118,000.00			
1726			Drivers License and Motor Vehicle Office and Florida Highway Patrol Station—Bay County	211,000.00			
1727	6280		Drivers License and Motor Vehicle Office—Escambia County	103,000.00			
1728	6282		Drivers License Office and Florida Highway Patrol Station—St. Lucie County	140,000.00			
1729			Drivers License Office and Florida Highway Patrol Station—Palm Beach County	118,000.00			
1730	6284		Drivers License Office—Lake County	90,000.00			
1731	6285		Drivers License Office—Santa Rosa County	89,982.25			
1732	6286		Board of Trustees of the Internal Improvement Trust Fund—				
	6287		Replace Air Conditioning System—Elliot Building	8,014.64			
1733			Judicial Department—				
			Supreme Court—				
	6288		Repairs to Supreme Court Building	50,159.35			
1734			Planning Addition and Renovation to Supreme Court Building	10,000.00			
1735	6289		Third District Court of Appeal—				
	6290		New Court Building—Miami	2,250,000.00			
1736			Department of Military Affairs—				
	6291		National Guard Armory—Tallahassee	195,171.23			
1737			State Arsenal Helipad—St. Augustine	5,825.00			
1738	6292		Renovation of Classroom—Miami	95,000.00			
1739	6293						

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1975	Line No.
				Regular	Transfers	Total			
\$	\$ 1,860.00	\$	\$ 18,140.00	\$ 6,349.00	\$	\$ 6,349.00	\$ 11,791.00	\$ 13,651.00	1703
	31,000.00							31,000.00	1704
			2,000.00	1,868.10		1,868.10	131.90	131.90	1705
	427,285.00		413,365.00	210,686.83		210,686.83	202,678.17	629,963.17	1706
	15,941.00		79,952.43	33,764.39		33,764.39	46,188.04	62,129.04	1707
			5,000.00	5,000.00		5,000.00			1708
	60,000.00							60,000.00	1709
	18,800.00		360.00	39.00		39.00	321.00	19,121.00	1710
	934.00		92,066.00	4,298.08		4,298.08	87,767.92	88,701.92	1711
	75,000.00							75,000.00	1712
	79,348.00		20,652.00	6,862.39		6,862.39	13,789.61	93,137.61	1713
	79,638.00		47,033.20	41,343.42		41,343.42	5,689.78	85,327.78	1714
	802.00		16,127.76	75.00		75.00	16,052.76	16,854.76	1715
	32,713.00		61,287.00	57,563.73		57,563.73	3,723.27	36,436.27	1716
			16,000.00	13,572.71		13,572.71	2,427.29	2,427.29	1717
	28,167.90		.44				.44	28,168.34	1718
	65,000.00							65,000.00	1719
	62,000.00							62,000.00	1720
	77,000.00							77,000.00	1721
	2,421.00		35,579.00	35,253.03		35,253.03	325.97	2,746.97	1722
	216,950.00		179,730.00	174,387.44		174,387.44	5,342.56	222,292.56	1723
	2,916.00		493,349.00	375,538.34		375,538.34	117,810.66	120,726.66	1724
	74,350.00		1,650.00	1,650.00		1,650.00		74,350.00	1725
	107,800.00		10,200.00	3,230.00		3,230.00	6,970.00	114,770.00	1726
	192,500.00		18,500.00	10.00		10.00	18,490.00	210,990.00	1727
	91,100.00		11,900.00				11,900.00	103,000.00	1728
	140,000.00							140,000.00	1729
	104,100.00		13,900.00	2,700.00		2,700.00	11,200.00	115,300.00	1730
	82,759.00		7,241.00	5,401.40		5,401.40	1,839.60	84,598.60	1731
	84,978.70		5,003.55	4,177.16		4,177.16	826.39	85,805.09	1732
			8,014.64	8,014.64		8,014.64			1733
	15,950.00		34,209.35	32,953.76		32,953.76	1,255.59	17,205.59	1734
			10,000.00	9,000.00		9,000.00	1,000.00	1,000.00	1735
	367,408.00		1,882,592.00	256,004.21		256,004.21	1,626,587.79	1,993,995.79	1736
65,000.00			260,171.23	225,197.67		225,197.67	34,973.56	34,973.56	1737
			5,625.00	3,375.00		3,375.00	2,250.00	2,250.00	1738
	24,271.00		74,729.00	46,892.83		46,892.83	27,836.17	52,107.17	1739

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Dec. 31, 1974	General Appropriation Act	Other
720-729			GENERAL SERVICES, DEPARTMENT OF (Continued)				
725			Division of Building Construction and Maintenance—Fixed Capital Outlay (Continued)				
			Capital Outlay 73-335 (Continued)				
			Department of Natural Resources—				
			Division of Marine Resources—				
1740	6294		Fire Sprinkler System Building C—St. Petersburg	\$ 20,000.00	\$		\$
1741	6295		Marine Resources Facility—Dade County	85,486.00			
			Game and Fresh Water Fish Commission—				
	6296		Campsite Development in Everglades Wildlife Management Area	718,537.69			
1742							
1743	6297		Lakes—Restoration	315,000.00			
			Department of State and Secretary of State—				
			Division of Archives, History, and Records Management—				
1744	6298		Addition to Records Center—Capitol Center	59,126.34			
			Division of Cultural Affairs—				
1745	6300		Historic St. Augustine Preservation Board—LS	125,000.00			
	6301		Ringling Museum of Art, Exhibition Hall, and				
1746			Museum of the Circus	378,759.04			
	6303		Stephen Foster Memorial, Amphitheater and Administrative				
1747			Facilities, Foot Bridge and Campsite	323,106.00			
			Capital Outlay Chapter 73-242—				
			Department of Education—				
			Division of Universities—				
1748	6304		Renovation of Facilities at FSU, UF, and FAMU	9,925,794.15			
			Department of State and Secretary of State—				
			Division of Cultural Affairs—				
1749	6305		Historic Pensacola Preservation Board—LS	47,146.00			
			Capital Outlay Chapter 74-300—				
			Department of Administration—				
1750	6400		Inflationary Allowance			25,000,000.00	
			Department of Agriculture and Consumer Services—				
			Office of the Secretary and Division of Administration—				
1751	6401		State Fair			6,200,000.00	
1752	6402		Erosion Control at Lab Complex			50,000.00	
			Division of Marketing—				
	6403		For Transfer to the Market Improvement Working Capital Trust Fund			2,000,000.00	
1753							
			Division of Plant Industry—				
1754	6404		Additions and Improvements—Winter Haven			118,300.00	
1755	6405		Entomology Wing Planning, Doyle Conner Building—Gainesville			4,000.00	
			Division of Forestry—				
1756	6406		Lump Sum for District Facilities			104,000.00	
1757	6407		District Headquarters Parking—Orlando			30,000.00	
1758	6408		Red Rock Recreation Facility—Blackwater River State Forest			9,100.00	
1759	6409		Environmental Education Facilities—WSF and BRSF			213,300.00	
1760	6410		Ranger Residence—Big Pine Key			26,367.00	
			Department of Commerce—				
			Division of Tourism—				
1761	6411		Welcome Station Renovation—Hilliard			66,000.00	
			Department of Community Affairs—				
			Inter-American Center Authority—				
1762	6412		Amphitheatre-Exhibition Pavilion—North Miami			6,254,000.00	
			Department of Education—				
			Division of Community Colleges—				
1763	6413		Renovation			3,500,000.00	
			Florida School for the Deaf and Blind—				
1764	6414		Dormitory Complex for the Deaf—Phase II			600,000.00	
1765	6415		Walker Hall Annex Air Conditioning			152,800.00	
1766	6416		Koger Hall Air Conditioning			159,600.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1975	Line No.
				Regular	Transfers	Total			
\$.....	\$ 5,388.00	\$.....	\$ 14,612.00	\$.....	\$.....	\$.....	\$ 14,612.00	\$ 20,000.00	1740
.....	73,088.00	.....	12,398.00	10,180.03	.....	10,180.03	2,217.97	75,305.97	1741
.....	629,142.00	.....	89,395.69	75,645.23	.....	75,645.23	13,750.46	642,892.46	1742
.....	291,025.00	.....	23,975.00	15,234.09	.....	15,234.09	8,740.91	299,765.91	1743
.....	.....	.....	59,126.34	59,126.16	.....	59,126.16	.18	.18	1744
.....	125,000.00	.....	.....	.....	.....	.....	.....	125,000.00	1745
72,021.00	100.00	.....	450,680.04	358,821.66	.....	358,821.66	91,858.38	91,958.38	1746
.....	98,498.00	.....	224,608.00	31,089.49	.....	31,089.49	193,518.51	292,016.51	1747
.....	4,793,486.00	.....	5,132,308.15	2,378,518.99	.....	2,378,518.99	2,753,789.16	7,547,275.16	1748
.....	.....	.....	47,146.00	36,955.69	.....	36,955.69	10,190.31	10,190.31	1749
(21,771,098.00)	3,228,902.00	.....	.....	.....	.....	.....	.....	3,228,902.00	1750
.....	.....	.....	6,200,000.00	.....	6,200,000.00	6,200,000.00	.....	.....	1751
.....	.....	.....	50,000.00	42,452.44	.....	42,452.44	7,547.56	7,547.56	1752
.....	1,696,065.00	.....	303,935.00	.....	303,935.00	303,935.00	.....	1,696,065.00	1753
.....	.....	.....	118,300.00	45,175.80	.....	45,175.80	73,124.20	73,124.20	1754
.....	.....	.....	4,000.00	.....	.....	.....	4,000.00	4,000.00	1755
.....	26,360.00	.....	77,640.00	5,835.89	.....	5,835.89	71,804.11	98,164.11	1756
.....	.....	.....	30,000.00	13,489.38	.....	13,489.38	16,510.62	16,510.62	1757
.....	9,100.00	.....	.....	.....	.....	.....	.....	9,100.00	1758
.....	30,000.00	.....	183,300.00	.....	.....	.....	183,300.00	213,300.00	1759
.....	26,367.00	.....	.....	.....	.....	.....	.....	26,367.00	1760
.....	9,982.00	.....	56,018.00	4,302.05	.....	4,302.05	51,715.95	61,697.95	1761
.....	6,254,000.00	.....	.....	.....	.....	.....	.....	6,254,000.00	1762
.....	.....	.....	3,500,000.00	3,500,000.00	.....	3,500,000.00	.....	.....	1763
.....	600,000.00	.....	.....	.....	.....	.....	.....	600,000.00	1764
.....	141,500.00	.....	11,300.00	3,855.94	.....	3,855.94	7,444.06	148,944.06	1765
.....	148,300.00	.....	11,300.00	4,064.06	.....	4,064.06	7,235.94	155,535.94	1766

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Dec. 31, 1974	General Appropriation Act	Other
720-729			GENERAL SERVICES, DEPARTMENT OF (Continued)				
725			Division of Building Construction and Maintenance—Fixed Capital Outlay (Continued)				
			Capital Outlay Chapter 74-300 (Continued)				
			Department of Education (Continued)				
			Florida School for the Deaf and Blind (Continued)				
1767		6417	Emergency Generator	\$	\$	\$ 55,800.00	\$
1768		6418	Replace Steam Line			60,000.00	
			Division of Universities—				
1769		6419	Renovation			6,500,000.00	
1770		6420	University of Florida Health Center—Renovation			1,323,000.00	
1771		6421	New College			3,037,000.00	
1772		6422	Repairs to Dormitories			1,200,000.00	
1773		6423	Continuing Educational Center—FSU, Planning			324,600.00	
			Department of General Services—				
1774		6424	Capitol Center Electrical Distribution System			1,470,600.00	
1775		6425	Capitol Center Storm Drainage Line			115,500.00	
1776		6426	Capitol Center Motor Pool—Planning and Land Acquisition			59,000.00	
1777		6427	Capitol Center—Land Acquisition			1,525,000.00	
		6428	Regional Office Facility—Planning, Land Acquisition, and Construction—Duval County			11,000,000.00	
1778		6429	Regional Office Facility—Planning, Land Acquisition, and Construction—Escambia County			5,100,000.00	
1779		6430	Regional Office Facility—Planning, Land Acquisition, and Construction—Palm Beach County			5,000,000.00	
1780		6431	Regional Office Facility—Planning, Land Acquisition, and Construction—Broward County			5,000,000.00	
1781		6432	Demolition and Redevelopment			40,000.00	
1782		6433	Elevator Renovation—Carlton Building			66,800.00	
1783		6434	Air Conditioning Renovation—Carlton Building			58,100.00	
1784		6435	Capitol Center Office Building—Supplemental			350,000.00	
			Department of Health and Rehabilitative Services—				
			Office of Secretary and Division of Administrative Services—				
		6436	Institute for the Mentally Ill Criminal and Sexual Psychopath—225 Bed Facility in South Florida			7,700,000.00	
1786			Division of Corrections—				
1787		6437	Correction of Hospital Deficiencies for Licensing			260,000.00	
1788		6438	Equip Seven Vocational Centers			396,000.00	
		6439	New Institutions—Land Acquisition and Planning of Two 150 Bed Institutions in Polk, Hillsborough, or Pinellas Counties			900,000.00	
1789			Florida State Prison—Miscellaneous Repairs and Renovations			405,000.00	
1790		6440	Glades Correctional Institution—Electrical Service and Security Lighting for New Compound			65,500.00	
1791		6441	Avon Park Correctional Institution—Electrical Distribution System Renovation			50,000.00	
1792		6442	Apalachee Correctional Institution—Utilities Conversion			260,000.00	
1793		6443	Sumter Correctional Institution—Miscellaneous Repairs and Renovations			99,000.00	
1794		6444	Community Correctional Centers—Miscellaneous Repairs and Renovations			129,800.00	
1795		6445	Florida Correctional Institution—Electrical Distribution			42,600.00	
1796		6446	DeSoto Correctional Institution—Security System Extension			169,700.00	
1797		6447	Community Correctional Centers—Additional Repairs and Renovations			200,000.00	
1798		6448	Avon Park Correctional Institution—Dining and Kitchen Replacement			506,900.00	
1799		6449	Planning for Correctional Facilities			350,000.00	
1800		6450	Apalachee Correctional Institution—Perimeter Security			312,200.00	
1801		6451					

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1975	Line No.
				Regular	Transfers	Total			
\$ 826.00	\$	\$	\$ 56,626.00	\$ 4,645.36	\$	\$ 4,645.36	\$ 51,980.64	\$ 51,980.64	1767
(826.00)	.....	.....	59,174.00	27,861.00	.....	27,861.00	31,313.00	31,313.00	1768
.....	3,018,740.00	.....	3,481,260.00	420,777.63	.....	420,777.63	3,060,482.37	6,079,222.37	1769
.....	1,298,680.00	.....	24,320.00	.....	.....	.....	24,320.00	1,323,000.00	1770
830,000.00	248,000.00	.....	3,619,000.00	3,619,000.00	.....	3,619,000.00	.....	248,000.00	1771
.....	1,188,000.00	.....	12,000.00	2,438.57	.....	2,438.57	9,561.43	1,197,561.43	1772
.....	324,600.00	.....	.....	.....	.....	.....	.....	324,600.00	1773
.....	831,201.00	.....	639,399.00	2,827.96	.....	2,827.96	636,571.04	1,467,772.04	1774
.....	.....	.....	115,500.00	.....	.....	.....	115,500.00	115,500.00	1775
.....	59,000.00	.....	.....	.....	.....	.....	.....	59,000.00	1776
.....	1,053,815.00	.....	471,185.00	442,548.44	.....	442,548.44	28,636.56	1,082,451.56	1777
.....	10,298,522.00	.....	701,478.00	28,929.88	.....	28,929.88	672,548.12	10,971,070.12	1778
.....	4,741,786.00	.....	358,214.00	14,358.92	.....	14,358.92	343,855.08	5,085,641.08	1779
.....	4,638,796.00	.....	361,204.00	25,661.77	.....	25,661.77	335,542.23	4,974,338.23	1780
.....	4,638,796.00	.....	361,204.00	21,505.25	.....	21,505.25	339,698.75	4,978,494.75	1781
.....	30,090.00	.....	9,910.00	9,377.83	.....	9,377.83	532.17	30,622.17	1782
.....	.....	.....	66,800.00	.....	.....	.....	66,800.00	66,800.00	1783
.....	47,615.00	.....	10,485.00	1,291.38	.....	1,291.38	9,193.62	56,808.62	1784
.....	.....	.....	350,000.00	.....	.....	.....	350,000.00	350,000.00	1785
.....	7,700,000.00	.....	.....	.....	.....	.....	.....	7,700,000.00	1786
.....	241,640.00	.....	18,360.00	2,754.00	.....	2,754.00	15,606.00	257,246.00	1787
.....	131,326.00	.....	264,674.00	8,040.12	.....	8,040.12	256,633.88	387,959.88	1788
.....	700,000.00	.....	200,000.00	2,130.66	.....	2,130.66	197,869.34	897,869.34	1789
.....	342,720.00	.....	62,280.00	.....	.....	.....	62,280.00	405,000.00	1790
.....	59,800.00	.....	5,700.00	1,110.00	.....	1,110.00	4,590.00	64,390.00	1791
.....	42,800.00	.....	7,200.00	2,500.00	.....	2,500.00	4,700.00	47,500.00	1792
.....	242,000.00	.....	18,000.00	.....	.....	.....	18,000.00	260,000.00	1793
.....	91,140.00	.....	7,860.00	300.00	.....	300.00	7,560.00	98,700.00	1794
.....	.....	.....	129,800.00	27,275.39	.....	27,275.39	102,524.61	102,524.61	1795
.....	40,935.00	.....	1,665.00	.....	.....	.....	1,665.00	42,600.00	1796
.....	157,530.00	.....	12,170.00	.....	.....	.....	12,170.00	169,700.00	1797
.....	.....	.....	200,000.00	15,175.56	.....	15,175.56	184,824.44	184,824.44	1798
.....	473,400.00	.....	33,500.00	26,050.00	.....	26,050.00	7,450.00	480,850.00	1799
.....	230,100.00	.....	119,900.00	66,039.44	.....	66,039.44	53,860.56	283,960.56	1800
.....	289,700.00	.....	22,500.00	10.00	.....	10.00	22,490.00	312,190.00	1801

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Dec. 31, 1974	General Appropriation Act	Other
720-729			GENERAL SERVICES, DEPARTMENT OF (Continued)				
725			Division of Building Construction and				
			Maintenance—Fixed Capital Outlay (Continued)				
			Capital Outlay Chapter 74-300 (Continued)				
			Department of Health and Rehabilitative Services (Continued)				
			Division of Corrections (Continued)				
1802		6452	DeSoto Correctional Institution—Dining and Kitchen Renovation	\$	\$	\$ 75,500.00	\$
1803		6453	Florida Correctional Institution—Visitors Building			177,700.00	
		6454	Florida State Prison—Visitors Registration Depot and Arsenal			51,300.00	
1804							
1805		6455	Florida State Prison—Perimeter Security Improvement			125,600.00	
1806		6456	DeSoto Correctional Institution—Emergency Generator			122,900.00	
1807		6457	Glades Correctional Institution—Crawl Space Fill			66,000.00	
		6458	Reception and Medical Center—Perimeter Security Improvement			163,900.00	
1808							
		6459	Reception and Medical Center, Lake Butler—Hot Water Distribution System			306,007.00	
1809							
			Division of Youth Services—				
		6460	Alyce D. McPherson School for Girls at Ocala and Forest Hill—Warehouse			157,700.00	
1810							
1811		6461	Fire Safety Deficiencies—Correction, Various Locations			157,000.00	
1812		6462	Fire Safety Deficiencies—Correction, Okeechobee			100,700.00	
1813		6463	Halfway House—St. Petersburg			275,000.00	
1814		6464	McCoy Boys Base—Kitchen and Dining Renovations			35,000.00	
1815		6465	Youth Development Center—Vocational Building—Equipment			53,000.00	
1816		6466	Group Treatment Facilities—Four Locations			376,000.00	
1817		6467	Youth Development Center—Gymnasium			36,000.00	
1818		6468	Six Units of Group Treatment Facilities			1,000,000.00	
			Division of Mental Health—				
1819		6469	Correction of Hospital Deficiencies for Licensing			2,289,000.00	
1820		6470	South Florida State Hospital—Forensic Ward Renovations			424,300.00	
		6471	Northeast Florida State Hospital—Electrical Distribution System Renovation			436,900.00	
1821							
		6472	South Florida State Hospital—Major Repairs and Renovations			448,500.00	
1822							
1823		6473	Florida State Hospital—Major Repairs and Renovations			332,000.00	
		6474	G. Pierce Wood Memorial Hospital—Major Repairs and Improvements			248,000.00	
1824							
		6475	Northeast Florida State Hospital—Children's Unit Renovation			255,000.00	
1825							
		6476	South Florida State Hospital—Patient Wards Air Conditioning			58,000.00	
1826							
		6477	South Florida State Hospital—Patient Cottages Air Conditioning			1,400,000.00	
1827							
		6478	Florida State Hospital—Patient Wards Air Conditioning			750,000.00	
1828							
		6479	G. Pierce Wood Memorial Hospital—Patient Wards Air Conditioning and Renovation—Renovation			221,400.00	
1829							
1830		6480	South Florida State Hospital—Kitchen Addition			57,800.00	
1831		6481	Florida State Hospital—Closed Circuit T.V.			36,000.00	
1832		6482	Florida State Hospital—Security Fence			62,400.00	
1833		6483	Florida State Hospital—Chapel Construction			300,000.00	
			Division of Retardation—				
1834		6484	Correction of Hospital Deficiencies for Licensing			1,391,100.00	
1835		6485	Medicaid Certification of Retardation Facilities			2,000,000.00	
1836		6486	Fire Safety Deficiencies Correction—Miami			232,200.00	
1837		6487	Laundry—Maintenance Building, Orlando			345,000.00	
1838		6488	Major Repairs and Renovations—Miami			124,500.00	
1839		6489	Dental Service Building—Gainesville			75,100.00	
1840		6490	Fire Alarm System—Orlando			97,700.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1975	Line No.
				Regular	Transfers	Total			
\$.....	\$ 69,740.00	\$.....	\$ 5,760.00	\$ 10.00	\$.....	\$ 10.00	\$ 5,750.00	\$ 75,490.00	1802
.....	164,500.00	.....	13,200.00	.....	.....	.....	13,200.00	177,700.00	1803
.....	51,300.00	.....	.....	.....	.....	.....	.....	51,300.00	1804
.....	116,300.00	.....	9,300.00	1,405.00	.....	1,405.00	7,895.00	124,195.00	1805
.....	112,500.00	.....	10,400.00	1,560.00	.....	1,560.00	8,840.00	121,340.00	1806
.....	5,299.00	.....	60,701.00	.....	.....	.....	60,701.00	66,000.00	1807
.....	151,100.00	.....	12,800.00	1,920.00	.....	1,920.00	10,880.00	161,980.00	1808
.....	20,376.00	.....	285,631.00	16,637.16	.....	16,637.16	268,993.84	289,369.84	1809
.....	148,850.00	.....	8,850.00	3,595.00	.....	3,595.00	5,255.00	154,105.00	1810
.....	86,950.00	.....	70,050.00	6,143.45	.....	6,143.45	63,906.55	150,856.55	1811
.....	91,927.00	.....	8,773.00	6,141.10	.....	6,141.10	2,631.90	94,558.90	1812
.....	75,000.00	.....	200,000.00	200,000.00	.....	200,000.00	.....	75,000.00	1813
.....	35,000.00	.....	.....	.....	.....	.....	.....	35,000.00	1814
.....	1,560.00	.....	51,440.00	23,643.59	.....	23,643.59	27,796.41	29,356.41	1815
.....	.....	.....	376,000.00	333,875.00	.....	333,875.00	42,125.00	42,125.00	1816
.....	92.00	.....	35,908.00	18,417.50	.....	18,417.50	17,490.50	17,582.50	1817
.....	744,700.00	.....	255,300.00	252,500.00	.....	252,500.00	2,800.00	747,500.00	1818
.....	2,111,285.00	.....	177,715.00	48,492.64	.....	48,492.64	129,222.36	2,240,507.36	1819
.....	393,137.00	.....	31,163.00	.....	.....	.....	31,163.00	424,300.00	1820
.....	404,900.00	.....	32,000.00	11,200.00	.....	11,200.00	20,800.00	425,700.00	1821
.....	296,521.00	.....	151,979.00	127,043.80	.....	127,043.80	24,935.20	321,456.20	1822
.....	305,600.00	.....	26,400.00	.....	.....	.....	26,400.00	332,000.00	1823
.....	223,900.00	.....	24,100.00	10,037.65	.....	10,037.65	14,062.35	237,962.35	1824
.....	236,360.00	.....	18,640.00	.....	.....	.....	18,640.00	255,000.00	1825
.....	53,000.00	.....	5,000.00	.....	.....	.....	5,000.00	58,000.00	1826
.....	1,313,100.00	.....	86,900.00	.....	.....	.....	86,900.00	1,400,000.00	1827
.....	750,000.00	.....	.....	.....	.....	.....	.....	750,000.00	1828
.....	221,400.00	.....	.....	.....	.....	.....	.....	221,400.00	1829
.....	53,800.00	.....	4,000.00	.....	.....	.....	4,000.00	57,800.00	1830
.....	18,570.00	.....	17,430.00	14,191.03	.....	14,191.03	3,238.97	21,808.97	1831
.....	62,400.00	.....	.....	.....	.....	.....	.....	62,400.00	1832
.....	279,600.00	.....	20,400.00	3,060.00	.....	3,060.00	17,340.00	296,940.00	1833
.....	1,296,020.00	.....	95,080.00	460.02	.....	460.02	94,619.98	1,390,639.98	1834
.....	1,852,740.00	.....	147,260.00	13,403.83	.....	13,403.83	133,856.17	1,986,596.17	1835
.....	218,824.00	.....	13,376.00	2,518.90	.....	2,518.90	10,857.10	229,681.10	1836
.....	322,350.00	.....	22,650.00	10.00	.....	10.00	22,640.00	344,990.00	1837
.....	120,300.00	.....	4,200.00	.....	.....	.....	4,200.00	124,500.00	1838
.....	69,660.00	.....	5,440.00	10.00	.....	10.00	5,430.00	75,090.00	1839
.....	88,070.00	.....	9,630.00	.....	.....	.....	9,630.00	97,700.00	1840

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Dec. 31, 1974	General Appropriation Act	Other
720-729			GENERAL SERVICES, DEPARTMENT OF (Continued)				
725			Division of Building Construction and Maintenance—Fixed Capital Outlay (Continued)				
			Capital Outlay Chapter 74-300 (Continued)				
			Department of Health and Rehabilitative Services (Continued)				
			Division of Retardation (Continued)				
1841		6491	Ward Renovation—Orlando	\$	\$	\$	15,100.00
1842		6492	Facilities Utilization Study—Gainesville				50,000.00
1843		6493	Cottage Renovation—Ft. Myers				100,000.00
1844		6494	Cottage Improvement—Marianna				35,000.00
1845		6495	Kitchen Floor Replacement—Tallahassee				26,100.00
1846		6496	Boiler Replacement—Tallahassee				57,900.00
1847		6497	Cottage Heating System Renovation—Gainesville				150,000.00
1848		6498	Research and Evaluation Laboratory—Marianna				60,000.00
1849		6500	Cottage Life Offices—Miami				76,400.00
1850		6501	Warehouse—Miami				216,300.00
1851		6502	Recreation Pavilions—Miami				20,000.00
1852		6503	Covered Sidewalks—Gainesville				15,000.00
1853		6504	Swimming Pool and Fenced Playground—Orlando				30,200.00
1854		6505	Sewage Treatment System Supplement—Gainesville				208,000.00
1855		6506	Port St. Joe Park—Phase III				266,768.00
			Department of Highway Safety and Motor Vehicles—				
1856		6507	Parking—Tallahassee				10,500.00
1857		6508	New Facilities—Brevard (2), Pinellas and Lee Counties				584,200.00
1858		6509	Contingency and Land Acquisition for New Facilities				400,000.00
1859		6510	Three Driver Testing Ranges				79,400.00
1860		6511	33 Mobile Homes				287,595.00
1861		6512	33 Utility Hookups				66,000.00
			Department of Insurance and Treasurer—				
		6513	Vault Doors and Security Facilities—Treasurers				
1862			Office, New Capitol Building				175,000.00
			Board of Trustees of the Internal Improvement Trust Fund—				
1863		6514	Renovation—Elliot Building				25,500.00
			Legislative Department—				
			Joint Legislative Management Committee—				
1864		6515	Photo Composition Device				200,000.00
			Department of Military Affairs—				
1865		6516	National Guard Armory—Haines City				344,000.00
			Department of Natural Resources—				
			Division of Marine Resources—				
1866		6517	Marine Resources Laboratory Planning—Pinellas County				36,400.00
			Game and Fresh Water Fish Commission—				
		6518	Environmental Education Center Improvements—Central and South Florida				95,000.00
1867							
1868		6519	Wildlife Research Facility—Gainesville				77,750.00
1869		6520	Everglades Recreational Area				1,000,000.00
1870		6521	Fish Hatchery—Blackwater				100,000.00
1871		6522	Checking Stations—Hunt Areas				2,000.00
			Department of State and Secretary of State—				
			Division of Archives, History, and Records Management—				
		6523	Grants for Preservation and Restoration of Historic Facilities				400,000.00
1872							
1873		6524	Repairs of McDougall House—Tallahassee				104,000.00
1874		6525	Rainey House—Apalachicola				30,000.00
			Department of Transportation—				
			Division of Road Operations—				
1875		6526	Loan for Advanced Interstate Construction				64,000,000.00
			Department of Education—				
			Division of Universities—				
1876		6527	University of Florida Health Center Parking Garage				4,500,000.00

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1975	Line No.
				Regular	Transfers	Total			
\$	\$ 15,100.00	\$	\$	\$	\$	\$	\$	\$ 15,100.00	1841
.....	5,000.00	.....	45,000.00	.....	.....	.....	45,000.00	50,000.00	1842
.....	92,350.00	.....	7,650.00	10.00	.....	10.00	7,640.00	99,990.00	1843
.....	32,200.00	.....	2,800.00	.....	.....	.....	2,800.00	35,000.00	1844
.....	26,100.00	.....	.....	.....	.....	.....	.....	26,100.00	1845
.....	5,567.00	.....	52,333.00	51,557.00	.....	51,557.00	776.00	6,343.00	1846
.....	135,750.00	.....	14,250.00	4,687.50	.....	4,687.50	9,562.50	145,312.50	1847
.....	60,000.00	.....	.....	.....	.....	.....	.....	60,000.00	1848
.....	69,244.00	.....	7,156.00	5,508.21	.....	5,508.21	1,647.79	70,891.79	1849
.....	202,061.00	.....	14,239.00	9,382.23	.....	9,382.23	4,856.77	206,917.77	1850
.....	20,000.00	.....	.....	.....	.....	.....	.....	20,000.00	1851
.....	.....	.....	15,000.00	6,300.64	.....	6,300.64	8,699.36	8,699.36	1852
.....	28,000.00	.....	2,200.00	.....	.....	.....	2,200.00	30,200.00	1853
.....	3,079.00	.....	204,921.00	140,811.28	.....	140,811.28	64,109.72	67,188.72	1854
.....	229,968.00	.....	36,800.00	22,000.00	.....	22,000.00	14,800.00	244,768.00	1855
.....	.....	.....	10,500.00	9,600.00	.....	9,600.00	900.00	900.00	1856
.....	537,362.00	.....	46,838.00	9,381.60	.....	9,381.60	37,456.40	574,818.40	1857
.....	2,030.00	.....	397,970.00	397,825.60	.....	397,825.60	144.40	2,174.40	1858
.....	9,400.00	.....	70,000.00	69,630.00	.....	69,630.00	370.00	9,770.00	1859
.....	287,595.00	.....	.....	.....	.....	.....	.....	287,595.00	1860
.....	52,000.00	.....	14,000.00	12,010.00	.....	12,010.00	1,990.00	53,990.00	1861
.....	.....	.....	175,000.00	435.00	.....	435.00	174,565.00	174,565.00	1862
.....	.....	.....	25,500.00	18,009.33	.....	18,009.33	7,490.67	7,490.67	1863
.....	200,000.00	.....	.....	.....	.....	.....	.....	200,000.00	1864
.....	147,752.00	.....	196,248.00	7,103.30	.....	7,103.30	189,144.70	336,896.70	1865
.....	36,400.00	.....	.....	.....	.....	.....	.....	36,400.00	1866
.....	37,500.00	.....	57,500.00	15,904.39	.....	15,904.39	41,595.61	79,095.61	1867
.....	77,750.00	.....	.....	.....	.....	.....	.....	77,750.00	1868
.....	1,000,000.00	.....	.....	.....	.....	.....	.....	1,000,000.00	1869
.....	19,329.00	.....	80,671.00	.....	.....	.....	80,671.00	100,000.00	1870
.....	2,000.00	.....	.....	.....	.....	.....	.....	2,000.00	1871
.....	334,876.00	.....	65,124.00	.....	.....	.....	65,124.00	400,000.00	1872
.....	94,000.00	.....	10,000.00	.....	.....	.....	10,000.00	104,000.00	1873
.....	30,000.00	.....	.....	.....	.....	.....	.....	30,000.00	1874
.....	49,662,535.00	.....	14,337,465.00	8,887,629.00	.....	8,887,629.00	5,449,836.00	55,112,371.00	1875
.....	828,236.00	.....	3,671,764.00	2,093,401.07	.....	2,093,401.07	1,578,362.93	2,406,598.93	1876

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Dec. 31, 1974	General Appropriation Act	Other
720-729			GENERAL SERVICES, DEPARTMENT OF (Continued)				
725			Division of Building Construction and Maintenance—Fixed Capital Outlay (Continued)				
			Capital Outlay Chapter 74-319—				
			Department of Education—				
			Division of Universities—				
1877	6528		Center for Training, Research, and Education for the Environmental Occupations	\$	\$	\$	\$ 1,348,280.00
			Capital Outlay Chapter 74-362—				
			Department of Criminal Law Enforcement—				
1878	6529		Crime Laboratories—Jacksonville, Pensacola, and Tampa				
			Capital Outlay Chapter 74-300—				
			Department of Health and Rehabilitative Services—				
			Division of Youth Services—				
1879	6530		Inflationary Costs—County Youth Detention Projects				
1880			Total Division of Building Construction and Maintenance—Fixed Capital Outlay	\$137,640,147.79	\$	\$ 187,331,887.00	\$ 1,348,280.00
726			Division of Motor Pool:				
			General Activities—				
1881	0101		Salaries	\$	\$	\$ 304,010.00	\$
1882	0103		Other Personal Services			2,500.00	
1883	0104		Expenses			132,028.00	
1884	0106		Operating Capital Outlay			192,818.00	
	0109		Lump Sum—Transfer to Aircraft Trust Fund for Working Capital			25,000.00	
1885							
1886	0191		Data Processing Services			5,080.00	
1887	0199		Certifications Forward	83,875.05	1,105.70		
1888			Total Division of Motor Pool	\$ 83,875.05	\$ 1,105.70	\$ 661,436.00	\$
729			Division of Communications:				
1889	0101		Salaries	\$	\$	\$ 419,353.00	\$
1890	0103		Other Personal Services				
1891	0104		Expenses			76,927.00	
1892	0106		Operating Capital Outlay			5,422.00	
	0109		Lump Sum—Transfer to Communications Working Capital Trust Fund			600,000.00	
1893							
1894	0129		Lump Sum—Telecommunications			145,000.00	
1895	0139		Lump Sum—Emergency—911—Telecommunications				*95,000.00
1896	0191		Data Processing Services			3,000.00	
1897	0199		Certifications Forward	43,631.58	1,808.66		
1898			Total Division of Communications	\$ 43,631.58	\$ 1,808.66	\$ 1,249,702.00	\$ 95,000.00
1899			TOTAL DEPARTMENT OF GENERAL SERVICES	\$138,138,961.48	\$ 60,310.41	\$ 197,889,612.00	\$ 1,543,280.00
730-735			REVENUE, DEPARTMENT OF				
730			Office of Executive Director and Division of Administration:				
1900	0101		Salaries	\$	\$	\$ 889,532.00	\$
	0109		Lump Sum—Transfer to Local Government Additional Homestead Exemption Trust Fund			20,000,000.00	
1901							
1902	0199		Certifications Forward	378.51	189.55		
1903			Total Office of Executive Director and Division of Administration	\$ 378.51	\$ 189.55	\$ 20,889,532.00	\$

*Authorized by Chapter 74-357.

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1975	Line No.
				Regular	Transfers	Total			
\$	\$ 1,348,280.00	\$	\$	\$	\$	\$	\$	\$ 1,348,280.00	1877
1,342,637.00	1,223,907.00	.....	118,730.00	72,464.01	.....	72,464.01	46,265.99	1,270,172.99	1878
2,540,141.00	.....	.....	2,540,141.00	.....	.....	.....	2,540,141.00	2,540,141.00	1879
\$ 2,172,637.00	\$174,520,926.56	\$	\$ 153,972,025.23	\$ 72,940,323.95	\$ 15,391,564.00	\$ 88,331,887.95	\$ 65,640,137.28	\$240,161,063.84	1880
\$ 22,788.00	\$	\$	\$ 326,798.00	\$ 323,260.20	\$	\$ 323,260.20	\$ 3,537.80	\$ 3,537.80	1881
.....	.....	.....	2,500.00	2,373.96	.....	2,373.96	126.04	126.04	1882
68.00	.....	.....	132,096.00	121,262.84	.....	121,262.84	10,833.16	10,833.16	1883
(38,500.00)	.....	.....	154,318.00	152,680.47	.....	152,680.47	1,637.53	1,637.53	1884
.....	.....	.....	25,000.00	.....	25,000.00	25,000.00	.....	.....	1885
.....	.....	.....	5,080.00	1,101.37	.....	1,101.37	3,978.63	3,978.63	1886
.....	.....	.....	82,769.35	82,769.35	.....	82,769.35	.....	.....	1887
\$ (15,644.00)	\$	\$	\$ 728,561.35	\$ 705,948.19	\$ 25,000.00	\$ 708,448.19	\$ 20,113.16	\$ 20,113.16	1888
\$ 31,718.00	\$ 3,362.00	\$	\$ 447,709.00	\$ 445,098.10	\$	\$ 445,098.10	\$ 2,610.90	\$ 5,972.90	1889
4,000.00	.....	.....	4,000.00	28.00	.....	28.00	3,972.00	3,972.00	1890
18,749.00	3,310.00	.....	92,366.00	84,365.22	.....	84,365.22	8,000.78	11,310.78	1891
5,542.00	.....	.....	10,964.00	10,338.07	.....	10,338.07	625.93	625.93	1892
.....	.....	.....	600,000.00	.....	600,000.00	600,000.00	.....	.....	1893
.....	.....	.....	145,000.00	135,016.32	.....	135,016.32	9,983.68	9,983.68	1894
(95,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	1895
.....	.....	.....	3,000.00	2,232.91	.....	2,232.91	767.09	767.09	1896
.....	.....	.....	41,822.92	41,822.92	.....	41,822.92	.....	.....	1897
\$ (34,991.00)	\$ 6,672.00	\$	\$ 1,344,861.92	\$ 718,901.54	\$ 600,000.00	\$ 1,318,901.54	\$ 25,960.38	\$ 32,632.38	1898
\$ 4,625,109.00	\$174,945,438.56	\$	\$ 167,191,213.51	\$ 84,781,460.12	\$ 16,016,564.00	\$ 100,798,024.12	\$ 66,393,189.39	\$241,338,627.95	1899
\$ 9,369.00	\$	\$	\$ 898,901.00	\$ 897,694.35	\$	\$ 897,694.35	\$ 1,206.65	\$ 1,206.65	1900
.....	3,000,000.00	.....	17,000,000.00	.....	17,000,000.00	17,000,000.00	.....	.....	1901
.....	.....	.....	188.96	188.96	.....	188.96	.....	.....	1902
\$ 9,369.00	\$ 3,000,000.00	\$	\$ 17,899,089.96	\$ 897,883.31	\$ 17,000,000.00	\$ 17,897,883.31	\$ 1,206.65	\$ 3,001,206.65	1903

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Dec. 31, 1974	General Appropriation Act	Other
730-735			REVENUE, DEPARTMENT OF (Continued)				
731			Division of Miscellaneous Tax:				
1904	0101		Salaries	\$	\$	\$ 446,430.00	\$
1905	0103		Other Personal Services			2,005.00	
1906	0104		Expenses			120,078.00	
1907	0106		Operating Capital Outlay			2,382.00	
1908	0107		Commission to Tax Collectors and Others			451,860.00	
1909	0191		Data Processing Services			2,518.00	
1910	0199		Certifications Forward	19,273.76	78.10		
1911			Total Division of Miscellaneous Tax	\$ 19,273.76	\$ 78.10	\$ 1,025,273.00	\$
733			Division of Corporate, Estate, and Intangible Tax:				
1912	0101		Salaries	\$	\$	\$ 1,004,748.00	\$
1913	0103		Other Personal Services			66,100.00	
1914	0104		Expenses			421,573.00	
1915	0106		Operating Capital Outlay			33,600.00	
1916	0191		Data Processing Services			94,943.00	
1917	0199		Certifications Forward	10,081.84	537.18		
1918			Total Division of Corporate, Estate, and Intangible Tax	\$ 10,081.84	\$ 537.18	\$ 1,620,964.00	\$
734			Division of Sales and Use Tax:				
1919	0101		Salaries	\$	\$	\$ 4,440,235.00	\$
1920	0103		Other Personal Services			16,915.00	
1921	0104		Expenses			1,233,177.00	
1922	0106		Operating Capital Outlay			22,985.00	
1923	0107		National Association of Tax Administrators			4,100.00	
1924	0191		Data Processing Services			431,931.00	
1925	0199		Certifications Forward	86,565.94	270.14		
1926			Total Division of Sales and Use Tax	\$ 86,565.94	\$ 270.14	\$ 6,149,343.00	\$
1927			TOTAL DEPARTMENT OF REVENUE	\$ 116,300.05	\$ 1,074.97	\$ 29,685,112.00	\$
740-745			NATURAL RESOURCES, DEPARTMENT OF				
740			Office of Executive Director and Division of Administrative Services:				
1928	0101		Salaries	\$	\$	\$ 1,076,517.00	\$
1929	0103		Other Personal Services			33,887.00	
1930	0104		Expenses			373,853.00	
1931	0106		Operating Capital Outlay			36,619.00	
1932	0110		Gulf States Marine Fisheries			4,500.00	
1933	0119		Lump Sum—Shoreline Survey Mapping Program			404,500.00	
1934	0191		Data Processing Services			57,792.00	
1935	0199		Certifications Forward	38,283.39	33.66		
			Suwannee River Authority—				
1936	0207		Contributions			37,000.00	
1937	0405		Shoreline Survey Cooperative Agreements				
1938			Total Office of Executive Director and Division of Administrative Services	\$ 38,283.39	\$ 33.66	\$ 2,024,668.00	\$
741			Division of Environmental Research and Protection:				
1939	0101		Salaries	\$	\$	\$ 168,879.00	\$
1940	0103		Other Personal Services			51,772.00	
1941	0104		Expenses			60,541.00	
1942	0106		Operating Capital Outlay			4,539.00	
1943	0199		Certifications Forward	138,860.12	5,953.72		
1944			Total Division of Environmental Research and Protection	\$ 138,860.12	\$ 5,953.72	\$ 285,731.00	\$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1975	Line No.
				Regular	Transfers	Total			
\$ (1,000.00)	\$ 6,185.00	\$	\$ 439,245.00	\$ 438,985.45	\$	\$ 438,985.45	\$ 259.55	\$ 6,444.55	1904
.....	.....	.....	2,005.00	1,948.86	.....	1,984.86	56.14	56.14	1905
9.00	33,068.00	.....	87,019.00	75,069.07	.....	75,069.07	11,949.93	45,017.93	1906
.....	.....	.....	2,382.00	1,891.00	.....	1,891.00	491.00	491.00	1907
.....	140,210.00	.....	311,650.00	280,102.94	.....	280,102.94	31,547.06	171,757.06	1908
.....	.....	.....	2,518.00	1,755.92	.....	1,755.92	762.08	762.08	1909
.....	.....	.....	19,195.66	19,195.66	.....	19,195.66	.....	.....	1910
\$ (991.00)	\$ 179,463.00	\$	\$ 864,014.66	\$ 818,948.90	\$	\$ 818,948.90	\$ 45,065.76	\$ 224,528.76	1911
\$ (31,674.00)	\$ 15,000.00	\$	\$ 958,074.00	\$ 956,873.36	\$	\$ 956,873.36	\$ 1,200.64	\$ 16,200.64	1912
7,085.00	.....	.....	73,185.00	71,306.15	.....	71,306.15	1,878.85	1,878.85	1913
2,116.00	80,000.00	.....	343,689.00	332,406.78	.....	332,406.78	11,282.22	91,282.22	1914
16,938.00	14,800.00	.....	35,738.00	22,336.72	.....	22,336.72	13,401.28	28,201.28	1915
(36,663.00)	.....	.....	58,280.00	46,236.00	.....	46,236.00	12,044.00	12,044.00	1916
.....	.....	.....	9,544.66	9,544.66	.....	9,544.66	.....	.....	1917
\$ (42,198.00)	\$ 109,800.00	\$	\$ 1,478,510.66	\$ 1,438,703.67	\$	\$ 1,438,703.67	\$ 39,806.99	\$ 149,606.99	1918
\$ (11,000.00)	\$ 39,953.00	\$	\$ 4,389,282.00	\$ 4,377,354.38	\$	\$ 4,377,354.38	\$ 11,927.62	\$ 51,880.62	1919
.....	.....	.....	16,915.00	8,909.61	.....	8,909.61	8,005.39	8,005.39	1920
44,897.00	5,000.00	.....	1,273,074.00	1,263,267.81	.....	1,263,267.81	9,806.19	14,806.19	1921
.....	.....	.....	22,985.00	21,368.18	.....	21,368.18	1,616.82	1,616.82	1922
.....	.....	.....	4,100.00	.....	.....	.....	4,100.00	4,100.00	1923
.....	.....	.....	431,931.00	287,214.57	.....	287,214.57	144,716.43	144,716.43	1924
.....	.....	.....	86,295.80	86,295.80	.....	86,295.80	.....	.....	1925
\$ 33,897.00	\$ 44,953.00	\$	\$ 6,224,582.80	\$ 6,044,410.35	\$	\$ 6,044,410.35	\$ 180,172.45	\$ 225,125.45	1926
\$ 77.00	\$ 3,334,216.00	\$	\$ 26,466,198.08	\$ 9,199,946.23	\$ 17,000,000.00	\$ 26,199,946.23	\$ 266,251.85	\$ 3,600,467.85	1927
\$ 71,000.00	\$ 13,049.00	\$	\$ 1,134,468.00	\$ 1,130,404.04	\$	\$ 1,130,404.04	\$ 4,063.96	\$ 17,112.96	1928
96,789.00	13,095.00	.....	117,581.00	103,173.86	.....	103,173.86	14,407.14	27,502.14	1929
34,870.00	.....	.....	408,723.00	397,152.81	.....	397,152.81	11,570.19	11,570.19	1930
33,330.00	.....	.....	69,949.00	59,128.44	.....	59,128.44	10,820.56	10,820.56	1931
.....	.....	.....	4,500.00	4,500.00	.....	4,500.00	.....	.....	1932
(404,500.00)	.....	.....	.....	.....	.....	.....	.....	.....	1933
(3,310.00)	24,860.00	.....	29,622.00	29,622.00	.....	29,622.00	.....	24,860.00	1934
.....	.....	.....	38,249.73	38,249.73	.....	38,249.73	.....	.....	1935
.....	30,200.00	.....	6,800.00	6,800.00	.....	6,800.00	.....	30,200.00	1936
172,750.00	.....	.....	172,750.00	172,500.00	.....	172,500.00	250.00	250.00	1937
\$ 929.00	\$ 81,204.00	\$	\$ 1,982,642.73	\$ 1,941,530.88	\$	\$ 1,941,530.88	\$ 41,111.85	\$ 122,315.85	1938
\$	\$ 10,059.00	\$	\$ 158,820.00	\$ 157,506.97	\$	\$ 157,506.97	\$ 1,313.03	\$ 11,372.03	1939
(30.00)	.....	.....	51,742.00	44,090.64	.....	44,090.64	7,651.36	7,651.36	1940
122.00	1,632.00	.....	59,031.00	58,976.91	.....	58,976.91	54.09	1,686.09	1941
30.00	.....	.....	4,569.00	2,758.88	.....	2,758.88	1,810.12	1,810.12	1942
.....	.....	.....	132,906.40	132,906.40	.....	132,906.40	.....	.....	1943
\$ 122.00	\$ 11,691.00	\$	\$ 407,068.40	\$ 396,239.80	\$	\$ 396,239.80	\$ 10,828.60	\$ 22,519.60	1944

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Dec. 31, 1974	General Appropriation Act	Other
740-745			NATURAL RESOURCES, DEPARTMENT OF (Continued)				
742			Division of Marine Resources:				
1945	0101		Salaries	\$	\$	\$ 3,784,637.00	\$
1946	0103		Other Personal Services			124,483.00	
1947	0104		Expenses			1,187,701.00	
1948	0106		Operating Capital Outlay			496,211.00	
1949	0199		Certifications Forward	83,340.21	698.95		
			Special Erosion Control—				
1950	0209		Lump Sum			3,260,409.00	
1951	0299		Certifications Forward	367,915.36	18,022.20		
			Florida Coastal Protection—				
1952	0709		Lump Sum—Transfer to Coastal Protection Trust Fund				*10,000,000.00
1953			Total Division of Marine Resources	\$ 451,255.57	\$ 18,721. 5	\$ 8,853,441.00	\$10,000,000.00
743			Division of Interior Resources:				
1954	0101		Salaries	\$	\$	\$ 899,723.00	\$
1955	0103		Other Personal Services			44,730.00	
1956	0104		Expenses			413,468.00	
1957	0106		Operating Capital Outlay			54,329.00	
1958	0109		Lump Sum—Establishment of Water Management Districts			2,585,000.00	
1959	0199		Certifications Forward	143,686.50	5,064.25		
			U. S. Geological Survey Cooperative Agreements—				
1960	0209		Lump Sum			148,000.00	
			Water Resources Development—				
1961	0308		Fixed Capital Outlay	9,305,501.08			
1962	0309		Lump Sum			27,502,700.00	
			Topographic Mapping—				
1963	0409		Lump Sum			260,000.00	
1964			Total Division of Interior Resources	\$ 9,449,187.58	\$ 5,064.25	\$ 31,907,950.00	\$
744			Division of Game and Fresh Water Fish:				
1965	0101		Salaries	\$	\$	\$ 2,846,095.00	\$
1966	0103		Other Personal Services			5,590.00	
1967	0104		Expenses			169,878.00	
1968	0106		Operating Capital Outlay			217,790.00	
1969	0109		Lump Sum—Twenty-Four Hour Communications System			346,208.00	
1970	0111		Transfers to State Game Trust Fund			300,000.00	
1971	0199		Certifications Forward	5,618.70	5,618.70		
1972			Total Division of Game and Fresh Water Fish	\$ 5,618.70	\$ 5,618.70	\$ 3,885,561.00	\$
745			Division of Recreation and Parks:				
			Administrative—				
1973	0151		Debt Service	\$	\$	\$ 12,609,121.00	\$
1974	0199		Certifications Forward	86,500.00	41,810.00		
1975			Total Division of Recreation and Parks	\$ 86,500.00	\$ 41,810.00	\$ 12,609,121.00	\$
1976			TOTAL DEPARTMENT OF NATURAL RESOURCES	\$ 10,169,705.36	\$ 77,201.48	\$ 59,566,472.00	\$10,000,000.00
750			INTERNAL IMPROVEMENT TRUST FUND, BOARD OF TRUSTEES OF				
1977	0101		Salaries	\$	\$	\$ 1,617,229.00	\$
1978	0103		Other Personal Services			101,850.00	
1979	0104		Expenses			517,260.00	
1980	0106		Operating Capital Outlay			156,900.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1975	Line No.
				Regular	Transfers	Total			
49,350.00	\$	\$	\$ 3,833,987.00	\$ 3,830,566.37	\$	\$ 3,830,566.37	\$ 3,420.63	\$ 3,420.63	1945
(5,350.00)			119,133.00	101,117.81		101,117.81	18,015.19	18,015.19	1946
27,881.00			1,215,582.00	1,083,671.63		1,083,671.63	131,910.37	131,910.37	1947
(24,810.00)			471,401.00	361,382.61		361,382.61	110,018.39	110,018.39	1948
			82,641.26	82,641.26		82,641.26			1949
	200,000.00		3,060,409.00		3,023,783.83	3,023,783.83	36,625.17	236,625.17	1950
			349,893.16	349,893.16		349,893.16			1951
	10,000,000.00							10,000,000.00	1952
47,071.00	\$ 10,200,000.00	\$	\$ 9,133,046.42	\$ 5,809,272.84	\$ 3,023,783.83	\$ 8,833,056.67	\$ 299,989.75	\$ 10,499,989.75	1953
(44,000.00)	\$ 15,000.00	\$	\$ 840,723.00	\$ 830,119.10	\$	\$ 830,119.10	\$ 10,603.90	\$ 25,603.90	1954
	2,140.00		42,590.00	38,461.08		38,461.08	4,128.92	6,268.92	1955
(2,025.00)	60,259.00		351,184.00	263,145.39		263,145.39	88,038.61	148,297.61	1956
2,716.00			57,045.00	49,595.56		49,595.56	7,449.44	7,449.44	1957
	119,070.00		2,465,930.00	2,465,930.00		2,465,930.00		119,070.00	1958
			138,622.25	138,622.25		138,622.25			1959
			148,000.00	147,850.00		147,850.00	150.00	150.00	1960
	5,041,180.08		4,264,321.00	4,215,694.84		4,215,694.84	48,626.16	5,089,806.24	1961
	21,386,970.00		6,115,730.00	6,041,730.00		6,041,730.00	74,000.00	21,460,970.00	1962
	65,000.00		195,000.00	195,000.00		195,000.00		65,000.00	1963
(43,309.00)	\$ 26,689,619.08	\$	\$ 14,619,145.25	\$ 14,386,148.22	\$	\$ 14,386,148.22	\$ 232,997.03	\$ 26,922,616.11	1964
270,309.00	\$ 94,784.00	\$	\$ 3,021,620.00	\$ 3,021,620.00	\$	\$ 3,021,620.00	\$	\$ 94,784.00	1965
	294.00		5,296.00	5,217.96		5,217.96	78.04	372.04	1966
68,434.00	13,500.00		224,812.00	224,133.35		224,133.35	678.65	14,178.65	1967
12,210.00	20,096.00		209,904.00	209,904.00		209,904.00		20,096.00	1968
(346,208.00)			300,000.00	4,235.80	295,678.59	299,914.39	85.61	85.61	1969
									1970
									1971
4,745.00	\$ 128,674.00	\$	\$ 3,761,632.00	\$ 3,465,111.11	\$ 295,678.59	\$ 3,760,789.70	\$ 842.30	\$ 129,516.30	1972
	\$ 3,407,652.00	\$	\$ 9,201,469.00	\$ 9,201,468.94	\$	\$ 9,201,468.94	\$.06	\$ 3,407,652.06	1973
			44,690.00	44,690.00		44,690.00			1974
	\$ 3,407,652.00	\$	\$ 9,246,159.00	\$ 9,246,158.94	\$	\$ 9,246,158.94	\$.06	\$ 3,407,652.06	1975
9,558.00	\$ 40,518,840.08	\$	\$ 39,149,693.80	\$ 35,244,461.79	\$ 3,319,462.42	\$ 38,563,924.21	\$ 585,769.59	\$ 41,104,609.67	1976
(5,523.00)	\$ 17,802.00	\$	\$ 1,593,904.00	\$ 1,589,374.37	\$	\$ 1,589,374.37	\$ 4,529.63	\$ 22,331.63	1977
450.00	36,048.00		66,252.00	64,109.93		64,109.93	2,142.07	38,190.07	1978
(8,573.00)	1,928.00		506,759.00	493,546.53		493,546.53	13,212.47	15,140.47	1979
(2,700.00)	23,200.00		131,000.00	129,343.03		129,343.03	1,656.97	24,856.97	1980

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Dec. 31, 1974	General Appropriation Act	Other
750			INTERNAL IMPROVEMENT TRUST FUND, BOARD OF TRUSTEES OF (Continued)				
1981		0151	Debt Service	\$	\$	\$	\$*5,187,500.00
1982		0199	Certifications Forward	33,542.84	427.84		
1983			TOTAL BOARD OF TRUSTEES OF INTERNAL IMPROVEMENT TRUST FUND	\$ 33,542.84	\$ 427.84	\$ 2,393,239.00	\$ 5,187,500.00
760-763			HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF				
760			Office of Executive Director and Division of Administrative Services:				
1984		0101	Salaries	\$	\$	\$ 2,016,921.00	\$
1985		0103	Other Personal Services			5,849.00	
1986		0104	Expenses			378,373.00	
1987		0106	Operating Capital Outlay			44,580.00	
1988		0191	Data Processing Services			122,872.00	
1989		0199	Certifications Forward	44,902.51	5,676.53		
1990			Total Office of Executive Director and Division of Administrative Services	\$ 44,902.51	\$ 5,676.53	\$ 2,568,595.00	\$
761			Division of Florida Highway Patrol:				
1991		0101	Salaries	\$	\$	\$ 17,674,890.00	\$
1992		0103	Other Personal Services			14,471.00	
1993		0104	Expenses			2,494,670.00	
1994		0106	Operating Capital Outlay			282,259.00	
1995		0109	Lump Sum—Motor Vehicles			4,051,576.00	
1996		0119	Lump Sum—Payment for Holidays			347,024.00	
1997		0129	Lump Sum—Upgrade Communications Equipment			766,518.00	
1998		0191	Data Processing Services			314,160.00	
1999		0199	Certifications Forward	2,258,651.81	392,263.10		
2000			Total Division of Florida Highway Patrol	\$ 2,258,651.81	\$ 392,263.10	\$ 25,945,568.00	\$
762			Division of Drivers License:				
2001		0101	Salaries	\$	\$	\$ 4,326,858.00	\$
2002		0103	Other Personal Services			50,439.00	
2003		0104	Expenses			3,220,795.00	
2004		0106	Operating Capital Outlay			180,974.00	
2005		0191	Data Processing Services			1,556,198.00	
2006		0199	Certifications Forward	307,081.35	49,889.26		
2007			Total Division of Drivers License	\$ 307,081.35	\$ 49,889.26	\$ 9,335,264.00	\$
763			Division of Motor Vehicles:				
2008		0101	Salaries	\$	\$	\$ 3,544,907.00	\$**1,020,726.00
2009		0103	Other Personal Services			78,278.00	
2010		0104	Expenses			817,542.00	**377,796.00
2011		0106	Operating Capital Outlay			235,041.00	**409,334.00
2012		0107	Purchase of License Plates			2,316,609.00	
2013		0109	Lump Sum			14,544.00	
2014		0191	Data Processing Services			2,170,745.00	
2015		0199	Certifications Forward	466,088.49	4,578.57		
2016			Total Division of Motor Vehicles	\$ 466,088.49	\$ 4,578.57	\$ 9,177,666.00	\$ 1,807,856.00
2017			TOTAL DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES	\$ 3,076,724.16	\$ 452,407.46	\$ 47,027,093.00	\$ 1,807,856.00

* Authorized by Chapter 75-131.

** Authorized by Chapter 74-169.

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1975	Line No.
				Regular	Transfers	Total			
\$	\$	\$	\$ 5,187,500.00	\$ 5,187,500.00	\$	\$ 5,187,500.00	\$	\$	1981
			33,115.00	33,115.00		33,115.00			1982
\$ (16,346.00)	\$ 78,978.00	\$	\$ 7,518,530.00	\$ 7,496,988.86	\$	\$ 7,496,988.86	\$ 21,541.14	\$ 100,519.14	1983
\$	\$	\$	\$ 2,016,921.00	\$ 1,999,050.65	\$	\$ 1,999,050.65	\$ 17,870.35	\$ 17,870.35	1984
			5,849.00	5,848.30		5,848.30	.70	.70	1985
(7,506.00)			370,867.00	332,287.22		332,287.22	38,579.78	38,579.78	1986
10,498.00	3,600.00		51,478.00	37,243.32		37,243.32	14,234.68	17,834.68	1987
			122,872.00	122,872.00		122,872.00			1988
			39,225.98	39,225.98		39,225.98			1989
\$ 2,992.00	\$ 3,600.00	\$	\$ 2,607,212.98	\$ 2,536,527.47	\$	\$ 2,536,527.47	\$ 70,685.51	\$ 74,285.51	1990
\$ (26,800.00)	\$ 200,471.00	\$	\$ 17,447,619.00	\$ 17,422,775.52	\$	\$ 17,422,775.52	\$ 24,843.48	\$ 225,314.48	1991
26,800.00			41,271.00	28,336.66		28,336.66	12,934.34	12,934.34	1992
17,378.00	100,000.00		2,412,048.00	2,123,954.83		2,123,954.83	288,093.17	388,093.17	1993
	109,000.00		173,259.00	151,789.14		151,789.14	21,469.86	130,469.86	1994
	84,639.00		3,966,937.00	3,361,199.02		3,361,199.02	605,737.98	690,376.98	1995
	100,000.00		247,024.00	235,313.86		235,313.86	11,710.14	111,710.14	1996
	574,888.00		191,630.00	29,163.80		29,163.80	162,466.20	737,354.20	1997
			314,160.00	314,160.00		314,160.00			1998
			1,866,388.71	1,866,388.71		1,866,388.71			1999
\$ 17,378.00	\$ 1,168,998.00	\$	\$ 26,660,336.71	\$ 25,533,081.54	\$	\$ 25,533,081.54	\$ 1,127,255.17	\$ 2,296,253.17	2000
\$	\$	\$	\$ 4,326,858.00	\$ 4,326,858.00	\$	\$ 4,326,858.00	\$	\$	2001
			50,439.00	49,903.52		49,903.52	535.48	535.48	2002
10,086.00	180,624.00		3,050,257.00	2,675,623.16		2,675,623.16	374,633.84	555,257.84	2003
	85,576.00		95,398.00	78,660.90		78,660.90	16,737.10	102,313.10	2004
			1,556,198.00	1,556,198.00		1,556,198.00			2005
			257,192.09	257,192.09		257,192.09			2006
\$ 10,086.00	\$ 266,200.00	\$	\$ 9,336,342.09	\$ 8,944,435.67	\$	\$ 8,944,435.67	\$ 391,906.42	\$ 658,106.42	2007
\$	\$ 1,232,429.00	\$	\$ 3,333,204.00	\$ 3,278,248.05	\$	\$ 3,278,248.05	\$ 54,955.95	\$ 1,287,384.95	2008
			78,278.00	69,360.76		69,360.76	8,917.24	8,917.24	2009
5,138.00	201,730.00		998,746.00	952,869.19		952,869.19	45,876.81	247,606.81	2010
	387,721.00		256,654.00	132,903.74		132,903.74	123,750.26	511,471.26	2011
	593,200.00		1,723,409.00	1,723,333.31		1,723,333.31	75.69	593,275.69	2012
	14,544.00							14,544.00	2013
			2,170,745.00	2,170,745.00		2,170,745.00			2014
			461,509.92	461,509.92		461,509.92			2015
\$ 5,138.00	\$ 2,429,624.00	\$	\$ 9,022,545.92	\$ 8,788,969.97	\$	\$ 8,788,969.97	\$ 233,575.95	\$ 2,663,199.95	2016
\$ 35,594.00	\$ 3,868,422.00	\$	\$ 47,626,437.70	\$ 45,803,014.65	\$	\$ 45,803,014.65	\$ 1,823,423.05	\$ 5,691,845.05	2017

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. and Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Certifications from Prior Year	Less Reversions of Dec. 31, 1974	General Appropriation Act	Other
780			PROBATION AND PAROLE COMMISSION				
			Administrative—				
2018	0101		Salaries	\$	\$	\$ 14,875,596.00	\$
2019	0103		Other Personal Services			121,746.00	
2020	0104		Expenses			2,955,629.00	
2021	0106		Operating Capital Outlay			315,446.00	
2022	0107		Food Products			18,270.00	
2023	0109		Lump Sum			25,200.00	
2024	0115		Staff Development			18,294.00	
2025	0119		Lump Sum—Florida Correctional Reform Act of 1974			363,620.00	
2026	0125		Maximize Probation			17,222.00	
2027	0135		Maximize Parole			64,479.00	
2028	0191		Data Processing Services			338,372.00	
2029	0199		Certifications Forward	471,135.74	36,057.98		
2030			TOTAL PROBATION AND PAROLE COMMISSION	\$ 471,135.74	\$ 36,057.98	\$ 19,113,874.00	\$
820			COMMISSIONERS FOR PROMOTION OF UNIFORMITY OF LEGISLATION				
2031	0204		Expenses	\$	\$	\$ 16,400.00	\$
2032			TOTAL COMMISSIONERS FOR PROMOTION OF UNIFORMITY OF LEGISLATION	\$	\$	\$ 16,400.00	\$
850			RELIEF ACTS				
2033	0102		City of Pompano Beach	\$	\$	\$	\$ 1,440,553.35 ⁽¹⁾
	0103		Palm Beach County and Metro Dade Transit Authority—Bus Tag Refunds				65,856.00 ⁽²⁾
2034	0104		Barbara Meares Nelson, Owner, Meares Aviary Nursery and Florist				50,000.00 ⁽³⁾
2035	0105		Jesse D. Daniels				75,000.00 ⁽⁴⁾
2036	0106		Ray B. Bradley				18,540.00 ⁽⁵⁾
2037	0107		Sergio and Otilia De La Paz				10,000.00 ⁽⁶⁾
2038	0108		Kenneth G. Cannon				750.00 ⁽⁷⁾
2039			TOTAL RELIEF ACTS	\$	\$	\$	\$ 1,660,699.35
2040							
2041	000	0200	TRANSFER OF FUNDS UNDER SECTION 215.18	\$	\$	\$	\$23,728,207.00
2042	000	0023	PRIOR YEAR CANCELLATIONS	\$	\$	\$	\$
2043			TOTAL GENERAL REVENUE APPROPRIATIONS	\$321,209,888.44	\$2,473,645.62	\$2,504,747,578.00	\$65,878,942.48

Authorized by (1) Chapter 74-394 (2) Chapter 74-393 (3) Chapter 74-417

(4) Chapter 74-404 (5) Chapter 71-468 (6) Chapter 74-413 (7) Chapter 74-407.

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1975	Line No.
				Regular	Transfers	Total			
\$ 246,888.00	\$ 766,791.00	\$	\$ 14,355,693.00	\$ 14,234,865.68	\$	\$ 14,234,865.68	\$ 120,827.32	\$ 887,618.32	2018
26,230.00	20,001.00	.....	127,975.00	102,976.69	.....	102,976.69	24,998.31	44,999.31	2019
208,106.00	320,055.00	.....	2,843,680.00	2,719,317.06	.....	2,719,317.06	124,362.94	444,417.94	2020
95,176.00	69,178.00	.....	341,444.00	332,255.36	.....	332,255.36	9,188.64	78,366.64	2021
.....	18,270.00	.....	.....	.....	.....	.....	.....	18,270.00	2022
(25,200.00)	.....	.....	.....	.....	.....	.....	.....	.....	2023
(18,294.00)	.....	.....	.....	.....	.....	.....	.....	.....	2024
(363,620.00)	.....	.....	.....	.....	.....	.....	.....	.....	2025
(17,222.00)	.....	.....	.....	.....	.....	.....	.....	.....	2026
(60,156.00)	4,323.00	.....	.....	.....	.....	.....	.....	4,323.00	2027
5,000.00	135,878.00	.....	207,494.00	119,998.99	.....	119,998.99	87,495.01	223,373.01	2028
.....	.....	.....	435,077.76	435,077.76	.....	435,077.76	.....	.....	2029
\$ 96,908.00	\$ 1,334,496.00	\$	\$ 18,311,363.76	\$ 17,944,491.54	\$	\$ 17,944,491.54	\$ 366,872.22	\$ 1,701,368.22	2030
\$	\$ 541.00	\$	\$ 15,859.00	\$ 12,037.91	\$	\$ 12,037.91	\$ 3,821.09	\$ 4,362.09	2031
\$	\$ 541.00	\$	\$ 15,859.00	\$ 12,037.91	\$	\$ 12,037.91	\$ 3,821.09	\$ 4,362.09	2032
\$	\$	\$	\$ 1,440,553.35	\$ 1,440,553.35	\$	\$ 1,440,553.35	\$	\$	2033
.....	.....	.....	65,856.00	65,855.50	.....	65,855.50	.50	.50	2034
.....	.....	.....	50,000.00	50,000.00	.....	50,000.00	.....	.....	2035
.....	.....	.....	75,000.00	75,000.00	.....	75,000.00	.....	.....	2036
.....	.....	.....	18,540.00	18,539.98	.....	18,539.98	.02	.02	2037
.....	.....	.....	10,000.00	10,000.00	.....	10,000.00	.....	.....	2038
.....	.....	.....	750.00	750.00	.....	750.00	.....	.....	2039
\$	\$	\$	\$ 1,660,699.35	\$ 1,660,698.83	\$	\$ 1,660,698.83	\$.52	\$.52	2040
\$	\$ 6,788,000.00	\$	\$ 16,940,207.00	\$	\$ 16,940,207.00	\$ 16,940,207.00	\$	\$ 6,788,000.00	2041
\$	\$	\$ 156,304.35	\$ 156,304.35	\$	\$	\$	\$ 156,304.35	\$ 156,304.35	2042
\$	350,002,070.81	\$ 156,304.35	\$ 2,539,516,996.84	\$ 2,085,198,110.82	\$ 346,074,936.51	\$ 2,431,273,047.33	\$ 108,243,949.51	\$ 458,246,020.32	2043

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Line No.	Dept. and Div. No.	NAME OF DEPARTMENT AND DIVISION	OPERATING DISBURSEMENTS		
			General Revenue	Trust	Working Capital
1	000	TRANSFER OF FUNDS UNDER SECTION 215.18	\$	\$	\$
	110-114	LEGISLATIVE DEPARTMENT			
2	110	Legislative	\$ 15,894,428.03	\$ 145,416.64	\$
3	114	Auditor General	7,819,917.78	536,680.02	.....
4		TOTAL LEGISLATIVE DEPARTMENT	\$ 23,714,345.81	\$ 682,096.66	\$
	210-265	JUDICIAL DEPARTMENT			
5	210	Supreme Court	\$ 1,942,499.69	\$ 279,607.94	\$
6	211	First District Court of Appeal	513,629.96	.....	.....
7	212	Second District Court of Appeal	571,169.57	.....	.....
8	213	Third District Court of Appeal	620,406.74	.....	.....
9	214	Fourth District Court of Appeal	544,181.59	.....	.....
10	215	State Attorney Division	19,840,136.50	.....	.....
11	216	Public Defender Division	10,054,613.96	15,840.00	.....
12	261	Circuit Courts and Other Related Matters	20,218,081.54	.....	.....
13	262	Judicial Administrative Commission	216,573.23	.....	.....
14	263	County Courts	8,678,430.12	312,241.78	.....
15	264	Judicial Qualifications Commission	93,571.06	.....	.....
16	265	Judicial Council	23,931.49	.....	.....
17		TOTAL JUDICIAL DEPARTMENT	\$ 63,317,225.45	\$ 607,689.72	\$
	310-311	GOVERNOR			
18	310	Governor's Office	\$ 1,058,028.44	\$ 114,429.86	\$
19	311	Operation of Governor's Mansion	121,316.28	.....	.....
20		TOTAL GOVERNOR	\$ 1,179,344.72	\$ 114,429.86	\$
21	410	LEGAL AFFAIRS AND ATTORNEY GENERAL, DEPARTMENT OF	\$ 3,285,582.99	\$ 27,919.14	\$
	420-435	AGRICULTURE AND CONSUMER SERVICES AND COMMISSIONER OF AGRICULTURE			
22	420	Office of Commissioner and Division of Administration	\$ 1,821,375.99	\$ 1,517,380.14	\$
23	421	Division of Inspection	1,197,536.17	3,052,987.68	.....
24	422	Division of Standards	.....	2,398,289.83	.....
25	423	Division of Chemistry	608,668.60	1,236,841.63	.....
26	424	Division of Dairy Industry	834,880.12	.....	.....
27	425	Division of Marketing	387,950.44	1,892,160.31	.....
28	426	Division of Fruit and Vegetable Inspection	.....	1,578,139.43	.....
29	427	Division of Animal Industry	4,141,509.73	1,245,257.18	.....
30	428	Division of Plant Industry	3,769,609.96	413,741.64	.....
31	429	Citrus Inspection Trust Fund	.....	5,650,665.04	.....
	430	Office of Commissioner and Division of Administration (General Inspection Trust Fund)	.....	340,381.29	.....
32			.....	110,403.00	.....
33	431	Division of Marketing (Market Improvements Working Capital Trust Fund)	.....	.....	.....
34	434	Division of Forestry	11,027,685.53	3,305,052.20	.....
35	435	Division of Consumer Services	291,843.64	.....	.....
36		TOTAL DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES AND COMMISSIONER OF AGRICULTURE	\$ 24,081,060.18	\$ 22,741,299.37	\$

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Federal Revenue Sharing	Total Operating Disbursements	NON-OPERATING DISBURSEMENTS				Total Non-Operating Disbursements	Total Disbursements	Line No.
		Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating			
\$	\$	\$	\$	\$	\$ 41,940,207.00	\$ 41,940,207.00	\$ 41,940,207.00	1
\$	\$ 16,039,844.67	\$	\$	\$	\$ 2,540.00	\$ 2,540.00	\$ 16,042,384.67	2
.....	8,356,597.80	.....	.....	.....	1,770.73	1,770.73	8,358,368.53	3
\$	\$ 24,396,442.47	\$	\$	\$	\$ 4,310.73	\$ 4,310.73	\$ 24,400,753.20	4
\$	\$ 2,222,107.63	\$	\$	\$	\$ 8,406.22	\$ 8,406.22	\$ 2,230,513.85	5
.....	513,629.96	.....	.....	.....	.....	.....	513,629.96	6
.....	571,169.57	.....	.....	.....	.....	.....	571,169.57	7
.....	620,406.74	.....	.....	.....	.....	.....	620,406.74	8
.....	544,181.59	.....	.....	.....	.....	.....	544,181.59	9
.....	19,840,136.50	.....	.....	.....	.....	.....	19,840,136.50	10
.....	10,070,453.96	.....	.....	.....	.....	.....	10,070,453.96	11
.....	20,218,081.54	.....	.....	.....	.....	.....	20,218,081.54	12
.....	216,573.23	.....	.....	.....	.....	.....	216,573.23	13
.....	8,990,671.90	.....	.....	.....	34,592.29	34,592.29	9,025,264.19	14
.....	93,571.06	.....	.....	.....	.....	.....	93,571.06	15
.....	23,931.49	.....	.....	.....	.....	.....	23,931.49	16
\$	\$ 63,924,915.17	\$	\$	\$	\$ 42,998.51	\$ 42,998.51	\$ 63,967,913.68	17
\$	\$ 1,172,458.30	\$	\$	\$	\$ 7,198.57	\$ 7,198.57	\$ 1,179,656.87	18
.....	121,316.28	.....	.....	.....	.....	.....	121,316.28	19
\$	\$ 1,293,774.58	\$	\$	\$	\$ 7,198.57	\$ 7,198.57	\$ 1,300,973.15	20
\$	\$ 3,313,502.13	\$	\$	\$	\$ 100.00	\$ 100.00	\$ 3,313,602.13	21
\$	\$ 3,338,756.13	\$	\$ 8,480,250.00	\$	\$ 320,044.42	\$ 8,800,294.42	\$ 12,139,050.55	22
.....	4,250,523.85	.....	.....	.....	235,155.00	235,155.00	4,485,678.85	23
.....	2,398,289.83	.....	.....	.....	784,352.40	784,352.40	3,182,642.23	24
.....	1,845,510.23	.....	.....	.....	100,714.00	100,714.00	1,946,224.23	25
.....	834,880.12	.....	.....	.....	.....	.....	834,880.12	26
.....	2,280,110.75	.....	.....	.....	259,488.12	259,488.12	2,539,598.87	27
.....	1,578,139.43	.....	.....	.....	136,059.00	136,059.00	1,714,198.43	28
.....	5,386,766.91	.....	.....	.....	202,776.83	202,776.83	5,589,543.74	29
.....	4,183,351.60	.....	.....	.....	18,442.33	18,442.33	4,201,793.93	30
.....	5,650,665.04	.....	500,000.00	.....	2,604,032.78	3,104,032.78	8,754,697.82	31
.....	340,381.29	.....	.....	.....	.....	.....	340,381.29	32
.....	110,403.00	.....	.....	.....	.....	.....	110,403.00	33
.....	14,332,737.73	.....	.....	418,974.33	485,133.83	904,108.16	15,236,845.89	34
.....	291,843.64	.....	.....	.....	.....	.....	291,843.64	35
\$	\$ 46,822,359.55	\$	\$ 8,980,250.00	\$ 418,974.33	\$ 5,146,198.71	\$ 14,545,423.04	\$ 61,367,782.59	36

Exhibit E (Continued)

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Line No.	Dept. and Div. No.	NAME OF DEPARTMENT AND DIVISION	OPERATING DISBURSEMENTS		
			General Revenue	Trust	Working Capital
440-445 BANKING AND FINANCE, DEPARTMENT OF, AND COMPTROLLER					
37	440	Division of Administration	\$ 685,460.67	\$ 325,556.45	\$
38	441	Division of Accounting and Auditing	1,915,641.29	.....	.....
39	442	Division of Banking .....	.....	1,434,448.75	.....
40	443	Division of Finance	199,517.54	1,184,027.68	.....
41	444	Division of Securities	668,763.85	39,036.87	.....
42	445	Carlton Data Center	988,578.93	.....	.....
43		TOTAL DEPARTMENT OF BANKING AND FINANCE AND COMPTROLLER	\$ 4,457,962.28	\$ 2,983,069.75	\$
450-456 STATE, DEPARTMENT OF AND SECRETARY OF STATE					
44	450	Office of the Secretary and Division of Administrative Services	\$ 1,265,932.57	\$ 1,569.41	\$
45	451	Division of Elections	522,588.18	123,313.87	.....
46	452	Division of Archives, History and Records Management	1,062,552.65	587,796.73	.....
47	453	Division of Corporations	1,087,368.14	.....	.....
48	454	Division of Library Services	579,951.51	258,176.17	.....
49	455	Division of Cultural Affairs	958,119.24	2,385,127.07	.....
50	456	Division of Licenses	394,056.05	.....	.....
51		TOTAL DEPARTMENT OF STATE AND SECRETARY OF STATE	\$ 5,870,568.34	\$ 3,355,983.25	\$
460-467 INSURANCE, DEPARTMENT OF AND TREASURER					
52	460	Office of Treasurer and Division of Administration	\$ 840,124.41	\$ 1,556,160.72	\$
53	461	Division of Treasury	516,683.72	.....	.....
54	462	Division of State Fire Marshal .....	.....	1,047,541.14	.....
55	463	Division of Insurance Company Regulation .....	.....	2,586,713.37	.....
56	464	Division of Rehabilitation and Liquidation .....	.....	442,835.67	.....
57	465	Division of Insurance Consumer Services	2,857,675.03	1,986,592.75	.....
58	467	Division of Risk Management .....	.....	4,586,905.92	.....
59		TOTAL DEPARTMENT OF INSURANCE AND TREASURER	\$ 4,214,483.16	\$ 12,206,749.57	\$
480-499 EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION					
60	480	General Office	\$ 1,253,981.00	\$	\$
61	481	Division of Commissioner and State Board Staff	7,415,202.33	12,872,707.14	.....
62	482	Division of Elementary and Secondary Education	7,815,895.01	4,345,295.29	.....
63	483	Division of Vocational Education	511,911.70	3,559,608.50	.....
64	484	Division of Community Colleges	847,449.10	135,898.26	.....
65	485	Knott Data Center .....	.....	854,365.65	.....
66	489	Florida School for the Deaf and Blind	4,859,205.31	803,553.61	.....
67	490	Division of Universities	7,763,935.84	79,847,990.90	.....
68	491	University of Florida	70,824,008.03	92,579,302.62	.....
69	492	Florida State University	50,791,697.98	28,982,981.21	.....
70	493	Florida Agricultural and Mechanical University	12,863,256.77	6,422,633.55	.....
71	494	Florida Technological University	15,192,328.43	3,906,040.65	.....
72	495	University of South Florida	41,949,810.84	12,945,946.28	.....
73	496	Florida Atlantic University	14,515,359.28	3,933,476.11	.....
74	497	University of West Florida	10,666,432.75	3,026,305.82	.....

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Federal Revenue Sharing	Total Operating Disbursements	NON-OPERATING DISBURSEMENTS				Total Non-Operating Disbursements	Total Disbursements	Line No.
		Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating			
\$	\$ 1,011,017.12	\$	\$	\$	\$	\$	\$ 1,011,017.1	37
.....	1,915,641.29	787,209.73	.....	.....	173,557,033.17	174,344,242.90	176,259,884.1	38
.....	1,434,448.75	.....	450,000.00	.....	156,523.00	606,523.00	2,040,971.75	39
.....	1,383,545.22	.....	300,000.00	.....	232,198.19	532,198.19	1,915,743.41	40
.....	707,800.72	.....	.....	.....	20,350.00	20,350.00	728,150.72	41
.....	988,578.93	.....	.....	.....	.....	.....	988,578.93	42
\$	\$ 7,441,032.03	\$ 787,209.73	\$ 750,000.00	\$	\$ 173,966,104.36	\$ 175,503,314.09	\$ 182,944,346.12	43
\$	\$ 1,267,501.98	\$	\$	\$	\$	\$	\$ 1,267,501.98	44
.....	645,902.05	.....	.....	.....	81,064.37	81,064.37	726,966.42	45
.....	1,650,349.38	.....	.....	.....	91,238.11	91,238.11	1,741,587.49	46
.....	1,087,368.14	.....	.....	.....	.....	.....	1,087,368.14	47
.....	838,127.68	3,572,441.87	.....	.....	26.70	3,572,468.57	4,410,596.25	48
.....	3,343,246.31	.....	.....	11,400.00	1,200,616.86	1,212,016.86	4,555,263.17	49
.....	394,056.05	.....	.....	.....	.....	.....	394,056.05	50
\$	\$ 9,226,551.59	\$ 3,572,441.87	\$	\$ 11,400.00	\$ 1,372,946.04	\$ 4,956,787.91	\$ 14,183,339.50	51
\$	\$ 2,396,285.13	\$ 17,120,524.47	\$	\$	\$ 418,290.64	\$ 17,538,815.11	\$ 19,935,100.24	52
.....	516,683.72	.....	.....	.....	.....	.....	516,683.72	53
.....	1,047,541.14	.....	.....	.....	.....	.....	1,047,541.14	54
.....	2,586,713.37	.....	.....	.....	.....	.....	2,586,713.37	55
.....	442,835.67	.....	.....	.....	.....	.....	442,835.67	56
.....	4,844,267.78	633,398.40	.....	.....	39,412.50	672,810.90	5,517,078.68	57
.....	4,586,905.92	.....	6,950,000.00	.....	13,628.00	6,963,628.00	11,550,533.92	58
\$	\$ 16,421,232.73	\$ 17,753,922.87	\$ 6,950,000.00	\$	\$ 471,331.14	\$ 25,175,254.01	\$ 41,596,486.74	59
\$	\$ 1,253,981.00	\$	\$	\$	\$	\$	\$ 1,253,981.00	60
.....	20,287,909.47	8,185,969.94	115,674,561.76	30,677,638.15	32,858,442.60	187,396,612.45	207,684,521.92	61
.....	12,161,190.30	1,230,812,147.35	97,357,731.17	31,315,685.39	14,499,064.11	1,373,984,628.02	1,386,145,818.32	62
.....	4,071,520.20	24,186,787.10	.....	.....	553,913.25	24,740,700.35	28,812,220.55	63
.....	983,347.36	144,239,966.79	7,018,847.64	3,259,823.10	2,938,706.16	157,457,343.69	158,440,691.05	64
.....	854,365.65	.....	.....	.....	.....	.....	854,365.65	65
.....	5,662,758.92	.....	.....	.....	35,546.73	35,546.73	5,698,305.65	66
.....	87,611,926.74	.....	10,891,936.82	.....	7,822,564.42	18,714,501.24	106,326,427.98	67
.....	163,403,310.65	.....	7,865,000.00	1,183,957.22	5,792,515.58	14,841,472.80	178,244,783.45	68
.....	79,774,679.19	.....	678,250.69	915,652.81	6,176,844.20	7,770,747.70	87,545,426.89	69
.....	19,285,890.32	.....	97,565.48	164,619.44	719,159.60	981,344.52	20,267,234.84	70
.....	19,098,369.08	.....	140,707.83	68,475.00	56,368.88	265,551.71	19,363,920.79	71
.....	54,895,757.12	.....	969,268.55	478,929.62	3,438,296.83	4,886,495.00	59,782,252.12	72
.....	18,448,835.39	.....	546,804.34	144,955.00	776,186.95	1,467,946.29	19,916,781.68	73
.....	13,692,738.57	.....	321,669.58	122,740.00	273,002.06	717,411.64	14,410,150.21	74

Exhibit E (Continued)

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Line No.	Dept. and Div. No.	NAME OF DEPARTMENT AND DIVISION	OPERATING DISBURSEMENTS		
			General Revenue	Trust	Working Capital
480-499 EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)					
75	498	Florida International University	\$ 17,750,461.77	\$ 2,029,212.01	\$
76	499	University of North Florida	8,486,188.28	1,471,545.25	.....
77		TOTAL DEPARTMENT OF EDUCATION AND COMMISSIONER OF EDUCATION	\$ 273,507,124.42	\$ 257,716,862.85	\$
510-517 ADMINISTRATION, DEPARTMENT OF					
78	510	Office of Secretary	\$ 661,893.97	\$ 322,714.66	\$
79	511	Division of Budgeting	1,567,313.14	1,847.66	.....
80	512	Division of State Planning	2,238,760.69	1,712,207.40	.....
81	514	Division of Administrative Hearings	164,987.38		.....
82	515	Division of Personnel		23,517,912.43	.....
83	516	Division of Retirement	1,461,566.72	106,988,537.38	.....
84	517	Division of Administered Funds	119,944.62		.....
85		TOTAL DEPARTMENT OF ADMINISTRATION	\$ 6,214,466.52	\$ 132,543,219.53	\$
520-526 COMMUNITY AFFAIRS, DEPARTMENT OF					
86	520	Office of the Secretary	\$ 414,060.98	\$ 134,674.22	\$
87	521	Division of Community Services	78,725.07	3,211,636.78	.....
88	523	Division of Disaster Preparedness	240,522.29	576,528.76	.....
89	524	Division of Veterans Affairs	633,739.26	352,133.10	.....
90	525	Division of Technical Assistance	746,178.14	1,236,603.46	.....
91	526	Division of Training and Professional Development	293,610.51	7,561.54	.....
92		TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	\$ 2,406,836.25	\$ 5,519,137.86	\$
530-535 BUSINESS REGULATION, DEPARTMENT OF					
93	530	Office of Executive Director	\$ 410,819.02	\$ 239,914.36	\$
94	531	Division of Pari-mutuel Wagering		3,858,714.69	.....
95	532	Division of Hotels and Restaurant	2,067,911.66		.....
96	533	Division of Florida Land Sales		559,508.24	.....
97	534	Division of Beverage	3,641,527.84	7,020,562.08	.....
98	535	Division of General Regulations	141,420.85	46,769.81	.....
99		TOTAL DEPARTMENT OF BUSINESS REGULATION	\$ 6,261,679.37	\$ 11,725,469.18	\$
540-544 COMMERCE, DEPARTMENT OF					
100	540	Office of the Secretary and Division of Administration	\$ 1,251,991.09	\$ 11,140,858.54	\$
101	541	Division of Labor	626,080.69	6,402,339.27	.....
102	542	Division of Employment Security	139,605.02	333,809,622.09	.....
103	543	Division of Tourism	2,548,858.59	109,859.65	.....
104	544	Division of Economic Development	952,652.24	65,432.94	.....
105		TOTAL DEPARTMENT OF COMMERCE	\$ 5,519,187.63	\$ 351,528,112.49	\$
550-556 TRANSPORTATION, DEPARTMENT OF					
106	550	Office of the Secretary and Division of Administration	\$	\$ 97,811,634.76	\$
107	551	Division of Mass Transit		4,552,513.37	.....
108	552	Division of Planning and Programming		7,926,396.15	.....

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Federal Revenue Sharing	Total Operating Disbursements	NON-OPERATING DISBURSEMENTS				Total Non-Operating Disbursements	Total Disbursements	Line No.
		Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating			
\$	\$ 19,779,673.78	\$	\$ 154,991.23	\$	\$	\$ 154,991.23	\$ 19,934,665.01	75
.....	9,957,733.53	.....	.....	.....	.....	.....	9,957,733.53	76
\$	\$ 531,223,987.27	\$ 1,407,424,871.18	\$ 241,717,335.09	\$ 68,332,475.73	\$ 75,950,611.37	\$ 1,793,415,293.37	\$ 2,324,639,280.64	77
\$	\$ 984,608.63	\$	\$ 62,637,112.00	\$	\$ 17.69	\$ 62,637,129.69	\$ 63,621,738.32	78
.....	1,569,160.80	.....	.....	.....	.....	.....	1,569,160.80	79
.....	3,950,968.09	.....	.....	.....	21,454,246.02	21,454,246.02	25,405,214.11	80
.....	164,987.38	.....	.....	.....	.....	.....	164,987.38	81
.....	23,517,912.43	268,476.00	700,000.00	.....	395,212.79	1,363,688.79	24,881,601.22	82
.....	108,450,104.10	.....	708,250,000.00	.....	373,649,057.21	1,081,899,057.21	1,190,349,161.31	83
.....	119,944.62	.....	.....	.....	.....	.....	119,944.62	84
\$	\$ 138,757,686.05	\$ 268,476.00	\$ 771,587,112.00	\$	\$ 395,498,533.71	\$ 1,167,354,121.71	\$ 1,306,111,807.76	85
\$	\$ 548,735.20	\$	\$	\$	\$ 17,351.58	\$ 17,351.58	\$ 566,086.78	86
.....	3,290,361.85	.....	1,651,980.11	.....	4,311,932.06	5,963,912.17	9,254,274.02	87
.....	817,051.05	278,118.55	.....	.....	1,241,780.31	1,519,898.86	2,336,949.91	88
.....	985,872.36	.....	.....	.....	.....	.....	985,872.36	89
.....	1,982,781.60	.....	2,497,691.56	.....	2,616,745.66	5,114,437.22	7,097,218.82	90
.....	301,172.05	.....	.....	.....	7,638.27	7,638.27	308,810.32	91
\$	\$ 7,925,974.11	\$ 278,118.55	\$ 4,149,671.67	\$	\$ 8,195,447.88	\$ 12,623,238.10	\$ 20,549,212.21	92
\$	\$ 650,733.38	\$	\$	\$	\$	\$	\$ 650,733.38	93
.....	3,858,714.69	29,915,500.00	.....	.....	14,624,296.86	44,539,796.86	48,398,511.55	94
.....	2,067,911.66	.....	.....	.....	53,304.00	53,304.00	2,121,215.66	95
.....	559,508.24	.....	.....	.....	53,365.22	53,365.22	612,873.46	96
.....	10,662,089.92	5,709,762.51	.....	.....	174,461,458.32	180,171,220.83	190,833,310.75	97
.....	188,190.66	.....	15,000.00	.....	8,462.50	23,462.50	211,653.16	98
\$	\$ 17,987,148.55	\$ 35,625,262.51	\$ 15,000.00	\$	\$ 189,200,886.90	\$ 224,841,149.41	\$ 242,828,297.96	99
\$	\$ 12,392,849.63	\$	\$ 1,500,000.00	\$ 66,335.00	\$ 18,545,167.45	\$ 20,111,502.45	\$ 32,504,352.08	100
.....	7,028,419.96	.....	.....	.....	869,917.95	869,917.95	7,898,337.91	101
.....	333,949,227.11	.....	.....	.....	92,932,215.23	92,932,215.23	426,881,442.34	102
.....	2,658,718.24	.....	.....	.....	.....	.....	2,658,718.24	103
.....	1,018,085.18	.....	.....	.....	.....	.....	1,018,085.18	104
\$	\$ 357,047,300.12	\$	\$ 1,500,000.00	\$ 66,335.00	\$ 112,347,300.63	\$ 113,913,635.63	\$ 470,960,935.75	105
\$	\$ 97,811,634.76	\$	\$	\$	\$ 6,199,517.35	\$ 6,199,517.35	\$ 104,011,152.11	106
.....	4,552,513.37	.....	.....	.....	3,177,431.59	3,177,431.59	7,729,944.96	107
.....	7,926,396.15	.....	.....	.....	351,684.95	351,684.95	8,278,081.10	108

Exhibit E (Continued)

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Line No.	Dept. and Div. No.	NAME OF DEPARTMENT AND DIVISION	OPERATING DISBURSEMENTS		
			General Revenue	Trust	Working Capital
550-556 TRANSPORTATION, DEPARTMENT OF (Continued)					
109	553-554	Division of Road Operations	\$	479,063,945.85	\$
110	555	Burns Data Center		2,341,118.20	
111	556	Centralized Mobile Equipment and Warehouse Operations		21,095,804.65	
112		TOTAL DEPARTMENT OF TRANSPORTATION	\$	612,791,412.98	\$
113	560	POLLUTION CONTROL, DEPARTMENT OF	\$ 5,987,859.77	\$ 65,510,386.36	\$
114	570	CITRUS, DEPARTMENT OF	\$	26,195,310.34	\$
580-583 PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF					
115	580	Office of the Secretary and Division of General Services	\$ 689,588.07	\$ 171,068.33	\$
116	582	Division of Professions	19,000.00	2,931,090.13	
117	583	Division of Occupations		4,086,568.65	
118		TOTAL DEPARTMENT OF PROFESSIONAL AND OCCUPATIONAL REGULATION	\$ 708,588.07	\$ 7,188,727.11	\$
590-600 HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF					
119	590	Office of the Secretary and Division of Administrative Services	\$ 2,293,033.28	\$ 13,400,292.99	\$
120	591	Division of Planning and Evaluation	1,071,046.58	5,026,940.28	
121	592	Division of Children's Medical Services	7,393,456.84	4,485,897.68	
122	593	Division of Corrections	51,582,682.80	15,155,152.48	
123	594	Division of Youth Services	38,811,816.81	9,589,724.55	
124	595	Division of Mental Health	83,126,879.06	23,100,097.38	
125	596	Division of Retardation	54,175,772.23	14,587,262.83	
126	597	Division of Vocational Rehabilitation	6,314,773.85	38,211,941.80	
127	598	Division of Family Services		425,191,999.31	
128	599	Division of Health	16,898,759.67	66,341,238.12	
129	600	Division of Aging	751,311.91	1,673,072.31	
130		TOTAL DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES	\$ 262,419,533.03	\$ 616,763,619.73	\$
131	610	PUBLIC SERVICE COMMISSION	\$	5,750,767.97	\$
132	620	MILITARY AFFAIRS, DEPARTMENT OF	\$ 1,331,372.39	\$ 439,749.30	\$
133	630	LAW REVISION COMMISSION	\$ 69,932.73	\$	\$
134	650	LOCAL GOVERNMENT COMMISSION	\$ 1,838.60	\$	\$
135	660	FLORIDA ENERGY COMMITTEE	\$ 322,957.83	\$ 30,067.91	\$

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Federal Revenue Sharing	Total Operating Disbursements	NON-OPERATING DISBURSEMENTS				Total Non-Operating Disbursements	Total Disbursements	Line No.
		Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating			
\$	\$ 479,063,945.85	\$	\$ 316,811,050.62	\$ 6,752,094.67	\$ 597,167,304.30	\$ 920,730,449.59	\$1,399,794,395.44	109
.....	2,341,118.20	.....	.....	.....	4,032.86	4,032.86	2,345,151.06	110
.....	21,095,804.65	.....	.....	.....	.....	.....	21,095,804.65	111
\$	\$ 612,791,412.98	\$	\$ 316,811,050.62	\$ 6,752,094.67	\$ 606,899,971.05	\$ 930,463,116.34	\$1,543,254,529.32	112
\$	\$ 71,498,246.13	\$	\$ 369,851.58	\$	\$ 67,327,770.36	\$ 67,697,621.94	\$ 139,195,868.07	113
\$	\$ 26,195,310.34	\$	\$ 7,000,000.00	\$	\$ 2,031.80	\$ 7,002,031.80	\$ 33,197,342.14	114
\$	\$ 860,656.40	\$	\$	\$	\$	\$	\$ 860,656.40	115
.....	2,950,090.13	.....	260,000.00	.....	15,483.70	275,483.70	3,225,573.83	116
.....	4,086,568.65	.....	400,000.00	.....	30,208.58	430,208.58	4,516,777.23	117
\$	\$ 7,897,315.18	\$	\$ 660,000.00	\$	\$ 45,692.28	\$ 705,692.28	\$ 8,603,007.46	118
\$	\$ 15,693,326.27	\$	\$ 4,828,188.89	\$	\$ 49,397,350.78	\$ 54,225,539.67	\$ 69,918,865.94	119
.....	6,097,986.86	.....	.....	.....	490,497.42	490,497.42	6,588,484.28	120
.....	11,879,354.52	.....	.....	.....	1,268,617.48	1,268,617.48	13,147,972.00	121
.....	66,737,835.28	.....	.....	.....	207,915.99	207,915.99	66,945,751.27	122
.....	48,401,541.36	.....	.....	.....	170,745.94	170,745.94	48,572,287.30	123
.....	106,226,976.44	.....	.....	.....	8,113,502.16	8,113,502.16	114,340,478.60	124
.....	68,763,035.06	.....	.....	.....	3,121,288.21	3,121,288.21	71,884,323.27	125
.....	44,526,715.65	.....	.....	.....	1,893,812.04	1,893,812.04	46,420,527.69	126
.....	425,191,999.31	.....	.....	.....	277,642,867.98	277,642,867.98	702,834,867.29	127
.....	83,239,997.79	2,475,000.00	.....	.....	27,561,204.38	30,036,204.38	113,276,202.17	128
.....	2,424,384.22	.....	.....	.....	8,958,668.79	8,958,668.79	11,383,053.01	129
\$	\$ 879,183,152.76	\$ 2,475,000.00	\$ 4,828,188.89	\$	\$ 378,826,471.17	\$ 386,129,660.06	\$1,265,312,812.82	130
\$	\$ 5,750,767.97	\$	\$	\$	\$ 2,294,701.31	\$ 2,294,701.31	\$ 8,045,469.28	131
\$	\$ 1,771,121.69	\$	\$ 35,000.00	\$	\$ 44.62	\$ 35,044.62	\$ 1,806,166.31	132
\$	\$ 69,932.73	\$	\$	\$	\$	\$	\$ 69,932.73	133
\$	\$ 1,838.60	\$	\$	\$	\$	\$	\$ 1,838.60	134
\$	\$ 353,025.74	\$	\$	\$	\$	\$	\$ 353,025.74	135

Exhibit E (Continued)

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Line No.	Dept. and Div. No.	NAME OF DEPARTMENT AND DIVISION	OPERATING DISBURSEMENTS		
			General Revenue	Trust	Working Capital
710-714 CRIMINAL LAW ENFORCEMENT, DEPARTMENT OF					
136	710	Office of Executive Director and Division of Staff Services	\$ 1,704,792.19	\$ 3,245,210.86	\$
137	712	Division of Law Enforcement	4,027,153.93	613,194.68	.....
138	713	Division of Standards and Training	238,977.89	.....	.....
139	714	Division of Criminal Justice Information System	4,795,689.69	369,258.94	.....
140		TOTAL DEPARTMENT OF CRIMINAL LAW ENFORCEMENT	\$ 10,766,613.70	\$ 4,227,664.48	\$
720-729 GENERAL SERVICES, DEPARTMENT OF					
141	720	Office of the Executive Director	\$ 762,394.90	\$	\$
142	722	Division of Purchasing	788,672.48	.....	.....
143	723	Division of Electronic Data Processing	4,461,423.35	35,801.76	.....
144	724	Division of Building Construction and Maintenance—Operating	4,426,295.71	2,144,199.44	.....
	725	Division of Building Construction and Maintenance—Fixed Capital Outlay	72,940,323.95	599,409.61	.....
146	726	Division of Motor Pool	683,448.19	875,047.62	.....
147	727	Division of Surplus Property .....	.....	759,528.69	.....
148	728	Division of Bond Finance .....	.....	427,721.42	.....
149	729	Division of Communications	718,901.54	4,560,575.35	.....
150		TOTAL DEPARTMENT OF GENERAL SERVICES	\$ 84,781,460.12	\$ 9,402,283.89	\$
730-734 REVENUE, DEPARTMENT OF					
151	730	Office of Executive Director and Division of Administration	\$ 897,883.31	\$ 441,446.54	\$
152	731	Division of Miscellaneous Tax	818,948.90	466,186.02	.....
153	732	Division of Ad Valorem Tax .....	.....	1,659,561.00	.....
154	733	Division of Corporate, Estate and Intangible Tax	1,438,703.67	2,877,639.38	.....
155	734	Division of Sales and Use Tax	6,044,410.35	.....	.....
156		TOTAL DEPARTMENT OF REVENUE	\$ 9,199,946.23	\$ 5,444,832.94	\$
740-745 NATURAL RESOURCES, DEPARTMENT OF					
157	740	Office of Executive Director and Division of Administrative Services	\$ 1,941,530.88	\$ 878,921.69	\$
158	741	Division of Environmental Research and Protection	396,239.80	527,200.30	.....
159	742	Division of Marine Resources	5,809,272.84	1,772,791.66	.....
160	743	Division of Interior Resources	14,386,148.22	924,558.51	.....
161	744	Division of Game and Fresh Water Fish	3,460,875.31	7,723,774.88	.....
162	745	Division of Recreation and Parks	44,690.00	65,874,869.01	.....
163		TOTAL DEPARTMENT OF NATURAL RESOURCES	\$ 26,038,757.05	\$ 77,702,116.05	\$
164	750	INTERNAL IMPROVEMENT TRUST FUND, BOARD OF TRUSTEES OF	\$ 2,309,488.86	\$ 2,715,378.06	\$
760-763 HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF					
165	760	Office of Executive Director and Division of Administrative Services	\$ 2,536,527.47	\$ 4,117,889.82	\$
166	761	Division of Florida Highway Patrol	25,533,081.54	4,060,589.02	.....
167	762	Division of Drivers Licenses	8,944,435.67	2,622,655.41	.....
168	763	Division of Motor Vehicles	8,788,969.97	150,491.44	.....
169		TOTAL DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES	\$ 45,803,014.65	\$ 10,951,625.69	\$

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Federal Revenue Sharing	Total Operating Disbursements	NON-OPERATING DISBURSEMENTS				Total Non-Operating Disbursements	Total Disbursements	Line No.
		Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating			
\$	\$ 4,950,003.05	\$	\$	\$	\$ 690,170.00	\$ 690,170.00	\$ 5,640,173.05	136
.....	4,640,348.61	.....	.....	.....	230,611.19	230,611.19	4,870,959.80	137
.....	238,977.89	.....	.....	.....	.....	.....	238,977.89	138
.....	5,164,948.63	.....	.....	.....	55,723.37	55,723.37	5,220,672.00	139
\$	\$ 14,994,278.18	\$	\$	\$	\$ 976,504.56	\$ 976,504.56	\$ 15,970,782.74	140
\$	\$ 762,394.90	\$	\$	\$	\$	\$	\$ 762,394.90	141
.....	788,672.48	.....	.....	.....	.....	.....	788,672.48	142
.....	4,497,225.11	.....	.....	.....	.....	.....	4,497,225.11	143
.....	6,570,495.15	.....	1,150,000.00	935,700.00	29,284.44	2,114,984.44	8,685,479.59	144
857,530.63	74,397,264.19	.....	.....	.....	15,420,386.70	15,420,386.70	89,817,650.89	145
.....	1,558,495.81	.....	.....	.....	51,635.56	51,635.56	1,610,131.37	146
.....	759,528.69	.....	.....	.....	275.10	275.10	759,803.79	147
.....	427,721.42	.....	.....	.....	2,287,946.71	2,287,946.71	2,715,668.13	148
.....	5,279,476.89	.....	.....	.....	600,585.84	600,585.84	5,880,062.73	149
\$ 857,530.63	\$ 95,041,274.64	\$	\$ 1,150,000.00	\$ 935,700.00	\$ 18,390,114.35	\$ 20,475,814.35	\$ 115,517,088.99	150
\$	\$ 1,339,329.85	\$ 227,355,526.95	\$	\$	\$ 43,561,654.31	\$ 270,917,181.26	\$ 272,256,511.11	151
.....	1,285,134.92	159,554,479.95	.....	.....	364,634,228.82	524,188,708.77	525,473,843.69	152
.....	1,659,561.00	.....	.....	.....	124,597.00	124,597.00	1,784,158.00	153
.....	4,316,343.05	.....	.....	.....	66,788,834.92	66,788,834.92	71,105,177.97	154
.....	6,044,410.35	.....	.....	.....	529,044.26	529,044.26	6,573,454.61	155
\$	\$ 14,644,779.17	\$ 386,910,006.90	\$	\$	\$ 475,638,359.31	\$ 862,548,366.21	\$ 877,193,145.38	156
\$	\$ 2,820,452.57	\$	\$ 1,400,000.00	\$	\$ 1,634,290.19	\$ 3,034,290.19	\$ 5,854,742.76	157
.....	923,440.10	.....	.....	.....	988,646.36	988,646.36	1,912,086.46	158
.....	7,582,064.50	2,512,017.12	3,100,000.00	.....	3,026,291.69	8,638,308.81	16,220,373.31	159
.....	15,310,706.73	.....	1,000,000.00	.....	2,742,870.00	3,742,870.00	19,053,576.73	160
.....	11,184,650.19	.....	800,000.00	140,668.71	1,035,298.45	1,975,967.16	13,160,617.35	161
.....	65,919,559.01	.....	31,573,041.35	10,824,693.45	9,313,795.52	51,711,530.32	117,631,089.33	162
\$	\$ 103,740,873.10	\$ 2,512,017.12	\$ 37,873,041.35	\$ 10,965,362.16	\$ 18,741,192.21	\$ 70,091,612.84	\$ 173,832,485.94	163
\$	\$ 5,024,866.92	\$	\$ 4,000,000.00	\$ 5,208,066.52	\$ 134,595.96	\$ 9,342,662.48	\$ 14,367,529.40	164
\$	\$ 6,654,417.29	\$	\$	\$	\$ 818.22	\$ 818.22	\$ 6,655,235.51	165
.....	29,593,670.56	.....	.....	.....	1,058.82	1,058.82	29,594,729.38	166
.....	11,567,091.08	.....	.....	.....	3,955.85	3,955.85	11,571,046.93	167
.....	8,939,461.41	11,622,732.34	590,000.00	.....	1,600,008.36	13,812,740.70	22,752,202.11	168
\$	\$ 56,754,640.34	\$ 11,622,732.34	\$ 590,000.00	\$	\$ 1,605,841.25	\$ 13,818,573.59	\$ 70,573,213.93	169

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Line No.	Dept. and Div. No.	NAME OF DEPARTMENT AND DIVISION	OPERATING DISBURSEMENTS		
			General Revenue	Trust	Working Capital
170	780	PROBATION AND PAROLE COMMISSION	\$ 17,944,491.54	\$ 1,410,943.48	\$
171	820	COMMISSIONERS FOR PROMOTION OF UNIFORMITY OF LEGISLATION	\$ 12,037.91	\$	\$
172	850	RELIEF ACTS	\$ 1,660,698.83	\$	\$
173	900	REPLACEMENT TRUST FUNDS	\$	\$ 218,878.92	\$
174	990	WORKING CAPITAL FUND	\$	\$	\$
175		TOTAL DISBURSEMENTS	\$ 893,388,458.43	\$2,248,495,804.44	\$

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Federal Revenue Sharing	Total Operating Disbursements	NON-OPERATING DISBURSEMENTS				Total Non-Operating Disbursements	Total Disbursements	Line No.
		Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating			
\$	\$ 19,355,435.02	\$	\$	\$	\$ 143,503.30	\$ 143,503.30	\$ 19,498,938.32	170
\$	\$ 12,037.91	\$	\$	\$	\$	\$	\$ 12,037.91	171
\$	\$ 1,660,698.83	\$	\$	\$	\$	\$	\$ 1,660,698.83	172
\$	\$ 218,878.92	\$	\$ 40,000.00	\$	\$ 186.23	\$ 40,186.23	\$ 259,065.15	173
\$	\$	\$	\$ 13,568,536.01	\$	\$ 107,720,303.35	\$ 121,288,839.36	\$ 121,288,839.36	174
\$ 857,530.63	\$3,142,741,793.50	\$1,869,230,059.07	\$1,422,575,037.21	\$ 92,690,408.41	\$2,682,881,458.66	\$6,067,376,963.35	\$9,210,118,756.85	175

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
GENERAL REVENUE FUND										
GENERAL REVENUE UNALLOCATED										
1	1	000	000115	Transfers	\$ 105,104,493.06	\$	\$	\$	\$	\$
2	1	000	000118	Refunds	62,891.04					
TRANSFERS UNDER SECTION 215.18										
3	1	000	010015	Transfers	3,292,000.00					
4				TOTAL GENERAL REVENUE UNALLOCATED	\$ 108,459,384.10	\$	\$	\$	\$	\$
LEGISLATIVE DEPARTMENT										
General Office:										
Senate—										
5	1	110	010018	Refunds	\$ 388.03	\$	\$	\$	\$	\$
House of Representatives—										
6	1	110	020018	Refunds	2,140.73					
Joint Management Committee—										
7	1	110	030018	Refunds	1,540.57					
8				Total General Office	\$ 4,069.33	\$	\$	\$	\$	\$
Auditor General:										
9	1	114	010015	Transfers	\$ 1,770.73	\$	\$	\$	\$	\$
10	1	114	010018	Refunds	1,123.60					
11				Total Auditor General	\$ 2,894.33	\$	\$	\$	\$	\$
12				TOTAL LEGISLATIVE DEPARTMENT	\$ 6,963.66	\$	\$	\$	\$	\$
JUDICIAL DEPARTMENT										
Supreme Court:										
210-265										
210										
13	1	210	000101	Fees	\$ 40,248.20	\$ 40,248.20	\$	\$	\$	\$
14	1	210	000118	Refunds	9,058.60					
15				Total Supreme Court	\$ 49,306.80	\$ 40,248.20	\$	\$	\$	\$
First District Court of Appeal:										
211										
16	1	211	000101	Fees	\$ 35,657.00	\$ 35,657.00	\$	\$	\$	\$
17	1	211	000118	Refunds	2.08					
18				Total First District Court of Appeal	\$ 35,659.08	\$ 35,657.00	\$	\$	\$	\$
Second District Court of Appeal:										
212										
19	1	212	000101	Fees	\$ 39,380.50	\$ 39,380.50	\$	\$	\$	\$
20	1	212	000118	Refunds	9.98					
21				Total Second District Court of Appeal	\$ 39,390.48	\$ 39,380.50	\$	\$	\$	\$
Third District Court of Appeal:										
213										
22	1	213	000101	Fees	\$ 51,426.04	\$ 51,426.04	\$	\$	\$	\$
23	1	213	000118	Refunds	16.84					
24				Total Third District Court of Appeal	\$ 51,442.88	\$ 51,426.04	\$	\$	\$	\$
Fourth District Court of Appeal:										
214										
25	1	214	000101	Fees	\$ 52,171.50	\$ 52,171.50	\$	\$	\$	\$
26				Total Fourth District Court of Appeal	\$ 52,171.50	\$ 52,171.50	\$	\$	\$	\$
State Attorney Division:										
215										
27	1	215	000118	Refunds	\$ 9,203.19	\$	\$	\$	\$	\$
28				Total State Attorney Division	\$ 9,203.19	\$	\$	\$	\$	\$
Public Defender Division:										
216										
29	1	216	000118	Refunds	\$ 135,508.78	\$	\$	\$	\$	\$
30				Total Public Defender Division	\$ 135,508.78	\$	\$	\$	\$	\$
Circuit Courts and Other Related Matters:										
261										
31	1	261	000118	Refunds	\$ 6,896.35	\$	\$	\$	\$	\$
32				Total Circuit Courts and Other Related Matters	\$ 6,896.35	\$	\$	\$	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$	\$	\$	\$	\$	\$ 105,104,493.06	\$	\$	\$	\$	\$ 105,104,493.06	1
						62,891.04				62,891.04	2
					3,292,000.00					3,292,000.00	3
\$	\$	\$	\$	\$	\$ 108,396,493.06	\$ 62,891.04	\$	\$	\$	\$ 108,459,384.10	4
\$	\$	\$	\$	\$	\$	\$ 388.03	\$	\$	\$	\$ 388.03	5
						2,140.73				2,140.73	6
						1,540.57				1,540.57	7
\$	\$	\$	\$	\$	\$	\$ 4,069.33	\$	\$	\$	\$ 4,069.33	8
\$	\$	\$	\$	\$	\$ 1,770.73	\$	\$	\$	\$	\$ 1,770.73	9
						1,123.60				1,123.60	10
\$	\$	\$	\$	\$	\$ 1,770.73	\$ 1,123.60	\$	\$	\$	\$ 2,894.33	11
\$	\$	\$	\$	\$	\$ 1,770.73	\$ 5,192.93	\$	\$	\$	\$ 6,963.66	12
\$	\$	\$	\$	\$ 40,248.20	\$	\$	\$	\$	\$	\$	13
						9,058.60				9,058.60	14
\$	\$	\$	\$	\$ 40,248.20	\$	\$ 9,058.60	\$	\$	\$	\$ 9,058.60	15
\$	\$	\$	\$	\$ 35,657.00	\$	\$	\$	\$	\$	\$	16
						2.08				2.08	17
\$	\$	\$	\$	\$ 35,657.00	\$	\$ 2.08	\$	\$	\$	\$ 2.08	18
\$	\$	\$	\$	\$ 39,380.50	\$	\$	\$	\$	\$	\$	19
						9.98				9.98	20
\$	\$	\$	\$	\$ 39,380.50	\$	\$ 9.98	\$	\$	\$	\$ 9.98	21
\$	\$	\$	\$	\$ 51,426.04	\$	\$	\$	\$	\$	\$	22
						16.84				16.84	23
\$	\$	\$	\$	\$ 51,426.04	\$	\$ 16.84	\$	\$	\$	\$ 16.84	24
\$	\$	\$	\$	\$ 52,171.50	\$	\$	\$	\$	\$	\$	25
\$	\$	\$	\$	\$ 52,171.50	\$	\$	\$	\$	\$	\$	26
\$	\$	\$	\$	\$	\$	\$ 9,203.19	\$	\$	\$	\$ 9,203.19	27
\$	\$	\$	\$	\$	\$	\$ 9,203.19	\$	\$	\$	\$ 9,203.19	28
\$	\$	\$	\$	\$	\$	\$ 135,508.78	\$	\$	\$	\$ 135,508.78	29
\$	\$	\$	\$	\$	\$	\$ 135,508.78	\$	\$	\$	\$ 135,508.78	30
\$	\$	\$	\$	\$	\$	\$ 6,896.35	\$	\$	\$	\$ 6,896.35	31
\$	\$	\$	\$	\$	\$	\$ 6,896.35	\$	\$	\$	\$ 6,896.35	32

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
GENERAL REVENUE FUND (Continued)										
JUDICIAL DEPARTMENT (Continued)										
County Courts:										
33	1	263	010018	Refunds	\$ 33,450.28	\$	\$	\$	\$	\$
34				Total County Courts	\$ 33,450.28	\$	\$	\$	\$	\$
35				TOTAL JUDICIAL DEPARTMENT	\$ 413,029.34	\$ 218,883.24	\$	\$	\$	\$
GOVERNOR'S OFFICE										
General Office:										
36	1	310	010015	Transfers	\$ 367.15	\$	\$	\$	\$	\$
37	1	310	010018	Refunds	\$ 589.71	\$	\$	\$	\$	\$
38				TOTAL GOVERNOR'S OFFICE	\$ 956.86	\$	\$	\$	\$	\$
DEPARTMENT OF LEGAL AFFAIRS AND ATTORNEY GENERAL										
39	1	410	010015	Transfers	\$ 100.00	\$	\$	\$	\$	\$
40	1	410	010018	Refunds	\$ 2,432.66	\$	\$	\$	\$	\$
41	1	410	010040	Other Non-Operating Receipts	\$ 599.72	\$	\$	\$	\$	\$
42				TOTAL DEPARTMENT OF LEGAL AFFAIRS AND ATTORNEY GENERAL	\$ 3,132.38	\$	\$	\$	\$	\$
DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES AND COMMISSIONER OF AGRICULTURE										
Office of Commissioner and Division of Administration:										
43	1	420	000118	Refunds	\$ 33.02	\$	\$	\$	\$	\$
44				Total Office of Commissioner and Division of Administration	\$ 33.02	\$	\$	\$	\$	\$
Division of Inspection:										
45	1	421	000113	General Inspection	\$ 40,926.58	\$	\$	\$	\$	\$
46	1	421	000115	Transfers	\$ 5,420.59	\$	\$	\$	\$	\$
47	1	421	000118	Refunds	\$ 2,717.68	\$	\$	\$	\$	\$
48				Total Division of Inspection	\$ 49,064.85	\$	\$	\$	\$	\$
Division of Standards:										
49	1	422	000113	General Inspection	\$ 94,588.32	\$	\$	\$	\$	\$
50	1	422	000118	Refunds	\$ 180.40	\$	\$	\$	\$	\$
51				Total Division of Standards	\$ 94,768.72	\$	\$	\$	\$	\$
Division of Chemistry:										
52	1	423	000104	Miscellaneous Revenue	\$ 2,917.20	\$	\$	\$	\$	\$
53	1	423	000113	General Inspection	\$ 6.45	\$	\$	\$	\$	\$
54	1	423	000115	Transfers	\$ 75,420.99	\$	\$	\$	\$	\$
55	1	423	000118	Refunds	\$ 4.99	\$	\$	\$	\$	\$
56				Total Division of Chemistry	\$ 78,349.63	\$	\$	\$	\$	\$
Division of Dairy Industry:										
57	1	424	000113	General Inspection	\$ 20.22	\$	\$	\$	\$	\$
58	1	424	000118	Refunds	\$ 235.37	\$	\$	\$	\$	\$
59				Total Division of Dairy Industry	\$ 255.59	\$	\$	\$	\$	\$
Division of Marketing:										
60	1	425	000113	General Inspection	\$ 19,053.79	\$	\$	\$	\$	\$
61	1	425	000118	Refunds	\$ 100.73	\$	\$	\$	\$	\$
62				Total Division of Marketing	\$ 19,154.52	\$	\$	\$	\$	\$
Division of Fruit and Vegetable Inspection:										
63	1	426	000113	General Inspection	\$ 26,152.42	\$	\$	\$	\$	\$
64				Total Division of Fruit and Vegetable Inspection	\$ 26,152.42	\$	\$	\$	\$	\$
Division of Animal Industry:										
65	1	427	000104	Miscellaneous Revenue	\$ 74.73	\$	\$	\$	\$	\$
66	1	427	000113	General Inspection	\$.44	\$	\$	\$	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
						\$ 33,450.28				\$ 33,450.28	33
						\$ 33,450.28				\$ 33,450.28	34
			\$ 218,883.24			\$ 194,146.10				\$ 194,146.10	35
					\$ 367.15					\$ 367.15	36
						589.71				589.71	37
					\$ 367.15	\$ 589.71				\$ 956.86	38
					\$ 100.00					\$ 100.00	39
						2,432.66				2,432.66	40
									599.72	599.72	41
					\$ 100.00	\$ 2,432.66			\$ 599.72	\$ 3,132.38	42
						\$ 33.02				\$ 33.02	43
						\$ 33.02				\$ 33.02	44
				\$ 40,926.58						\$ 40,926.58	45
					5,420.59					5,420.59	46
						2,717.68				2,717.68	47
				\$ 40,926.58	\$ 5,420.59	\$ 2,717.68				\$ 49,064.85	48
				\$ 94,588.32						\$ 94,588.32	49
						180.40				180.40	50
				\$ 94,588.32		\$ 180.40				\$ 94,768.72	51
	\$ 2,917.20			\$ 2,917.20							52
				6.45						6.45	53
					75,420.99					75,420.99	54
						4.99				4.99	55
	\$ 2,917.20			\$ 2,917.20	\$ 6.45	\$ 75,420.99	\$ 4.99			\$ 75,432.43	56
				\$ 20.22						\$ 20.22	57
						235.37				235.37	58
				\$ 20.22		\$ 235.37				\$ 255.59	59
				\$ 19,053.79						\$ 19,053.79	60
						100.73				100.73	61
				\$ 19,053.79		\$ 100.73				\$ 19,154.52	62
				\$ 26,152.42						\$ 26,152.42	63
				\$ 26,152.42						\$ 26,152.42	64
	\$ 74.73			\$ 74.73							65
					.44					.44	66

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE					
						FROM STATE TAXATION			AIDS AND		
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities	
GENERAL REVENUE FUND (Continued)											
420-435 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES AND COMMISSIONER OF AGRICULTURE (Continued)											
Division of Animal Industry (Continued)											
67	1	427	000115	Transfers	\$ 4,423.72	\$	\$	\$	\$	\$	
68	1	427	000118	Refunds	1,318.62	.....	.....	.....	.....	.....	
69				Total Division of Animal Industry	\$ 5,817.51	\$	\$	\$	\$	\$	
Division of Plant Industry:											
70	1	428	000113	Nursery Inspection	\$ 8,474.72	\$	\$	\$	\$	\$	
71	1	428	000118	Refunds	4,462.54	.....	.....	.....	.....	.....	
72				Total Division of Plant Industry	\$ 12,937.26	\$	\$	\$	\$	\$	
Division of Forestry:											
73	1	434	000104	Miscellaneous Revenue	\$ 72.00	\$	\$	\$	\$	\$	
74	1	434	000118	Refunds	1,284.24	.....	.....	.....	.....	.....	
75	1	434	000119	Perquisites	135,044.87	.....	.....	.....	.....	.....	
76	1	434	000126	Fire Control or Forestry Assessments	615,390.70	.....	.....	.....	.....	.....	
77				Total Division of Forestry	\$ 751,791.81	\$	\$	\$	\$	\$	
Division of Consumer Services:											
78	1	435	000118	Refunds	\$ 27.10	\$	\$	\$	\$	\$	
79				Total Division of Consumer Services	\$ 27.10	\$	\$	\$	\$	\$	
TOTAL DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES AND COMMISSIONER OF AGRICULTURE						\$ 1,038,352.43	\$	\$	\$	\$	
440-445 DEPARTMENT OF BANKING AND FINANCE AND COMPTROLLER											
Office of Comptroller and Division of Administration:											
81	1	440	010004	Miscellaneous Revenue	\$ 1,579.52	\$	\$	\$	\$	\$	
82	1	440	010018	Refunds	7,731.66	.....	.....	.....	.....	.....	
83				Total Office of Comptroller and Division of Administration	\$ 9,311.18	\$	\$	\$	\$	\$	
Division of Accounting and Auditing:											
84	1	441	010001	Travel Agency Permit Fees	\$ 1,100.00	\$ 1,100.00	\$	\$	\$	\$	
85	1	441	010011	Other Grants—Legislative Pay—Gift to State	2,496.03	.....	.....	.....	.....	.....	
86	1	441	010018	Refunds	21,301.79	.....	.....	.....	.....	.....	
87				Total Division of Accounting and Auditing	\$ 24,897.82	\$ 1,100.00	\$	\$	\$	\$	
Division of Securities:											
88	1	444	010001	Fees	\$ 818,550.35	\$ 818,550.35	\$	\$	\$	\$	
89	1	444	010004	Miscellaneous Revenue	2,064.35	.....	.....	.....	.....	.....	
90	1	444	010018	Refunds	164.26	.....	.....	.....	.....	.....	
91				Total Division of Securities	\$ 820,778.96	\$ 818,550.35	\$	\$	\$	\$	
Carlton Data Center:											
92	1	445	010018	Refunds	\$ 137.18	\$	\$	\$	\$	\$	
93	1	445	010048	Reimbursements—Data Processing Charges	1,371,672.04	.....	.....	.....	.....	.....	
94				Total Carlton Data Center	\$ 1,371,809.22	\$	\$	\$	\$	\$	
TOTAL DEPARTMENT OF BANKING AND FINANCE AND COMPTROLLER						\$ 2,226,797.18	\$ 819,650.35	\$	\$	\$	
450-456 DEPARTMENT OF STATE AND SECRETARY OF STATE											
Office of Secretary and Division of Administrative Services:											
96	1	450	010004	Miscellaneous Revenue	\$ 19.00	\$	\$	\$	\$	\$	
97	1	450	010018	Refunds	705.13	.....	.....	.....	.....	.....	
98				Total Office of Secretary and Division of Administrative Services	\$ 724.13	\$	\$	\$	\$	\$	
Division of Elections:											
99	1	451	010001	Certification Fees	\$ 14,105.75	\$ 14,105.75	\$	\$	\$	\$	
100	1	451	010101	Candidates Filing Fees	302,222.74	302,222.74	.....	.....	.....	.....	

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous		Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$	\$	\$	\$	\$	\$ 4,423.72	\$	\$	\$	\$	\$ 4,423.72	67
						1,318.62				1,318.62	68
\$	\$ 74.73	\$	\$ 74.73	\$.44	\$ 4,423.72	\$ 1,318.62	\$	\$	\$	\$ 5,742.78	69
\$	\$	\$	\$	\$ 8,474.72	\$	\$	\$	\$	\$	\$ 8,474.72	70
						4,462.54				4,462.54	71
\$	\$	\$	\$	\$ 8,474.72	\$	\$ 4,462.54	\$	\$	\$	\$ 12,937.26	72
\$	\$ 72.00	\$	\$ 72.00	\$	\$	\$	\$	\$	\$	\$	73
						1,284.24				1,284.24	74
									135,044.87	135,044.87	75
									615,390.70	615,390.70	76
\$	\$ 72.00	\$	\$ 72.00	\$	\$	\$ 1,284.24	\$	\$	\$ 750,435.57	\$ 751,719.81	77
\$	\$	\$	\$	\$	\$	\$ 27.10	\$	\$	\$	\$ 27.10	78
\$	\$	\$	\$	\$	\$	\$ 27.10	\$	\$	\$	\$ 27.10	79
\$	\$ 3,063.93	\$	\$ 3,063.93	\$ 189,222.94	\$ 85,265.30	\$ 10,364.69	\$	\$	\$ 750,435.57	\$ 1,035,288.50	80
\$	\$ 1,579.52	\$	\$ 1,579.52	\$	\$	\$	\$	\$	\$	\$	81
						7,731.66				7,731.66	82
\$	\$ 1,579.52	\$	\$ 1,579.52	\$	\$	\$ 7,731.66	\$	\$	\$	\$ 7,731.66	83
\$ 2,496.03	\$	\$	\$ 1,100.00	\$	\$	\$	\$	\$	\$	\$	84
			2,496.03								85
						21,301.79				21,301.79	86
\$ 2,496.03	\$	\$	\$ 3,596.03	\$	\$	\$ 21,301.79	\$	\$	\$	\$ 21,301.79	87
\$	\$ 2,064.35	\$	\$ 818,550.35	\$	\$	\$	\$	\$	\$	\$	88
			2,064.35								89
						164.26				164.26	90
\$	\$ 2,064.35	\$	\$ 820,614.70	\$	\$	\$ 164.26	\$	\$	\$	\$ 164.26	91
\$	\$	\$	\$	\$	\$	\$ 137.18	\$	\$	\$	\$ 137.18	92
									1,371,672.04	1,371,672.04	93
\$	\$	\$	\$	\$	\$	\$ 137.18	\$	\$	\$ 1,371,672.04	\$ 1,371,809.22	94
\$ 2,496.03	\$ 3,643.87	\$	\$ 825,790.25	\$	\$	\$ 29,334.89	\$	\$	\$ 1,371,672.04	\$ 1,401,006.93	95
\$	\$ 19.00	\$	\$ 19.00	\$	\$	\$	\$	\$	\$	\$	96
						705.13				705.13	97
\$	\$ 19.00	\$	\$ 19.00	\$	\$	\$ 705.13	\$	\$	\$	\$ 705.13	98
\$	\$	\$	\$ 14,105.75	\$	\$	\$	\$	\$	\$	\$	99
			302,222.74								100

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
GENERAL REVENUE FUND (Continued)										
		450-456		DEPARTMENT OF STATE AND SECRETARY OF STATE (Continued)						
			451	Division of Elections (Continued)						
101	1	451	010003	Commission Tax	\$ 407,127.76	\$	\$	\$ 407,127.76	\$	\$
102	1	451	010004	Miscellaneous Revenue	8,749.99					
103	1	451	010015	Transfers	54,838.85					
104				Total Division of Elections	\$ 787,045.09	\$ 316,328.49	\$	\$ 407,127.76	\$	\$
			452	Division of Archives, History and Records Management:						
105	1	452	010004	Miscellaneous Revenue	\$ 326.00	\$	\$	\$	\$	\$
106	1	452	010018	Refunds	466.36					
107				Total Division of Archives, History and Records Management	\$ 792.36	\$	\$	\$	\$	\$
			453	Division of Corporations:						
108	1	453	010001	Filing Fees	\$ 803,273.47	\$ 803,273.47	\$	\$	\$	\$
109	1	453	010101	Limited Partnership Fees	813,266.07	813,266.07				
110	1	453	010201	Non-Profit Corporation Fees	95,340.29	95,340.29				
111	1	453	010601	Uniform Commercial Code Fees	512,851.56	512,851.56				
112	1	453	010003	Charter Tax	1,346,543.21			1,346,543.21		
113	1	453	010203	Corporation Privilege Tax	756,228.11			756,228.11		
114	1	453	010004	Miscellaneous Revenue	456,120.00					
115	1	453	010204	Uniform Commercial Code—Miscellaneous	64,489.85					
116	1	453	010018	Refunds	335.60					
117				Total Division of Corporations	\$ 4,848,448.16	\$ 2,224,731.39	\$	\$ 2,102,771.32	\$	\$
			454	Division of Library Services:						
118	1	454	010004	Miscellaneous Revenue	\$ 99.50	\$	\$	\$	\$	\$
119	1	454	010018	Refunds	12.43					
120				Total Division of Library Services	\$ 111.93	\$	\$	\$	\$	\$
			455	Division of Cultural Affairs:						
				Office of Division Director—						
121	1	455	010018	Refunds	\$ 436.15	\$	\$	\$	\$	\$
				Stephen Foster Memorial—						
122	1	455	070004	Miscellaneous Revenue	13,072.02					
123				Total Division of Cultural Affairs	\$ 13,508.17	\$	\$	\$	\$	\$
			456	Division of Licenses:						
124	1	456	010301	Private Investigative Agency Fees	\$ 13,290.00	\$ 13,290.00	\$	\$	\$	\$
125	1	456	010401	Private Employment Agency Fees	420.00	420.00				
126	1	456	010501	Charitable Solicitations Fees	62,626.50	62,626.50				
127	1	456	010002	Private Employment Agency Licenses	123,960.00		123,960.00			
128	1	456	010102	Private Investigative Agency Licenses	133,658.00		133,658.00			
129	1	456	010004	Licensing—Miscellaneous	393.54					
130	1	456	010104	Private Investigative Agency—Miscellaneous	6,565.00					
131				Total Division of Licenses	\$ 340,913.04	\$ 76,336.50	\$ 257,618.00	\$	\$	\$
132				TOTAL DEPARTMENT OF STATE AND SECRETARY OF STATE	\$ 5,991,542.88	\$ 2,617,396.38	\$ 257,618.00	\$ 2,509,899.08	\$	\$
		460-467		DEPARTMENT OF INSURANCE AND TREASURER						
			460	Office of Treasurer and Division of Administration:						
133	1	460	010002	Licenses	\$ 3,476.00	\$	\$ 3,476.00	\$	\$	\$
134	1	460	010013	Municipal Firemen's Pensions	160,622.78					
135	1	460	010113	Municipal Police Officers Retirement	201,495.96					
136	1	460	010213	Regulatory Trust Fund	104,909.65					
137	1	460	010015	Transfers	417,731.47					
138	1	460	010018	Refunds	9.98					
139				Total Office of Treasurer and Division of Administration	\$ 888,245.84	\$	\$ 3,476.00	\$	\$	\$
			461	Division of Treasury:						
140	1	461	010004	Lease of Mineral Rights U.S.	\$ 29,653.88	\$	\$	\$	\$	\$
141	1	461	010204	Miscellaneous Revenue	1.00					
142	1	461	010005	Interest on Deposits	54,769,012.50					
143	1	461	010205	Interest on Investments	16,818,971.10					
144				Total Division of Treasury	\$ 71,617,638.48	\$	\$	\$	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Miscellaneous	Interest		Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
Other											
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	101
	8,749.99		407,127.76								102
			8,749.99								103
					54,838.85					54,838.85	104
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	105
	8,749.99		732,206.24		54,838.85					54,838.85	106
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	107
											108
	326.00		326.00								109
						466.36				466.36	110
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	111
	326.00		326.00			466.36				466.36	112
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	113
											114
			803,273.47								115
			813,266.07								116
			95,340.29								117
			512,851.56								118
			1,346,543.21								119
			756,228.11								120
	456,120.00		456,120.00								121
	64,489.85		64,489.85								122
						335.60				335.60	123
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	124
	520,609.85		4,848,112.56			335.60				335.60	125
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	126
											127
	99.50		99.50								128
						12.43				12.43	129
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	130
	99.50		99.50			12.43				12.43	131
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	132
											133
						436.15				436.15	134
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	135
											136
	13,072.02		13,072.02								137
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	138
	13,072.02		13,072.02			436.15				436.15	139
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	140
											141
			13,290.00								142
			420.00								143
			62,626.50								144
			123,960.00								145
			133,658.00								146
	393.54		393.54								147
	6,565.00		6,565.00								148
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	149
	6,958.54		340,913.04								150
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	151
	549,834.90		5,934,748.36		54,838.85	1,955.67				56,794.52	152
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	153
											154
			3,476.00								155
				160,622.78						160,622.78	156
				201,495.96						201,495.96	157
				104,909.65						104,909.65	158
					417,731.47					417,731.47	159
						9.98				9.98	160
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	161
			3,476.00	467,028.39	417,731.47	9.98				884,769.84	162
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	163
											164
	29,653.88		29,653.88								165
	1.00		1.00								166
		54,769,012.50	54,769,012.50								167
		16,818,971.10	16,818,971.10								168
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	169
	29,654.88	71,587,983.60	71,617,638.48								170

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
GENERAL REVENUE FUND (Continued)										
DEPARTMENT OF INSURANCE AND TREASURER (Continued)										
		462		Division of State Fire Marshal:						
145	1	462	010013	Service Charge—State Fire Marshal	\$ 45,422.65	\$	\$	\$	\$	\$
146	1	462	010113	Service Charge—Liquified Petroleum Gas	963.00					
147				Total Division of State Fire Marshal	\$ 46,385.65	\$	\$	\$	\$	\$
		465		Division of Insurance Consumer Services:						
148	1	465	010001	Fees	\$ 1,647.00	\$ 1,647.00	\$	\$	\$	\$
149	1	465	010002	State Licenses	1,226,739.50		1,226,739.50			
150	1	465	010102	Auto Club Licenses	3,600.00		3,600.00			
151	1	465	010113	Regulatory Trust Fund	127,397.03					
152	1	465	010313	Agents and Solicitors County License	21,702.24					
153	1	465	010018	Refunds	142.96					
				Total Division of Insurance Consumer Services	\$ 1,381,228.73	\$ 1,647.00	\$ 1,230,339.50	\$	\$	\$
154				TOTAL DEPARTMENT OF INSURANCE AND TREASURER	\$ 73,933,498.70	\$ 1,647.00	\$ 1,233,815.50	\$	\$	\$
		480-499		DEPARTMENT OF EDUCATION AND COMMISSIONER OF EDUCATION						
		481		Commissioner and State Board Staff:						
156	1	481	010004	Miscellaneous Revenue	\$ 5.12	\$	\$	\$	\$	\$
157	1	481	010015	Transfers	832,172.26					
158	1	481	010018	Refunds	7,497.11					
				Scholarship Programs Grants and Aids—						
159	1	481	020005	Interest	1,363.23					
160	1	481	020018	Refunds	14,378.63					
161	1	481	020023	Repayment of Loans	7,593.43					
162				Total Commissioner and State Board Staff	\$ 863,009.78	\$	\$	\$	\$	\$
		482		Division of Elementary and Secondary Education:						
163	1	482	010004	Miscellaneous Revenue	\$ 711.08	\$	\$	\$	\$	\$
164	1	482	010018	Refunds	1,560.81					
				Grants and Aids—Aid to Districts—						
165	1	482	040018	Refunds	41,792.42					
				Education Certification and Service—						
166	1	482	070013	Service Charge	19,400.50					
167				Total Division of Elementary and Secondary Education	\$ 63,464.81	\$	\$	\$	\$	\$
		483		Division of Vocational Education:						
168	1	483	010018	Refunds	\$ 10.92	\$	\$	\$	\$	\$
169				Total Division of Vocational Education	\$ 10.92	\$	\$	\$	\$	\$
		489		Florida School for the Deaf and Blind:						
170	1	489	010004	Miscellaneous Revenue	\$ 3,779.23	\$	\$	\$	\$	\$
171	1	489	010018	Refunds	1,602.27					
172	1	489	010019	Perquisites	9,283.06					
173				Total Florida School for the Deaf and Blind	\$ 14,664.56	\$	\$	\$	\$	\$
		490		Division of Universities:						
174	1	490	010018	Refunds	\$ 3,631.32	\$	\$	\$	\$	\$
				Community Hospital Education Programs—						
175	1	490	150018	Refunds	25,909.90					
176				Total Division of Universities	\$ 29,541.22	\$	\$	\$	\$	\$
		491		University of Florida:						
				Educational and General—						
177	1	491	010018	Refunds	\$ 20,581.64	\$	\$	\$	\$	\$
				Institute of Food and Agricultural Sciences—						
178	1	491	050004	Miscellaneous Revenue	24.59					
179	1	491	050018	Refunds	3,315.39					
				College of Veterinary Medicine—						
180	1	491	070018	Refunds	55.80					
181				Total University of Florida	\$ 23,977.42	\$	\$	\$	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$	\$	\$	\$	\$ 45,422.65	\$	\$	\$	\$	\$	\$ 45,422.65	145
				963.00						963.00	146
\$	\$	\$	\$	\$ 46,385.65	\$	\$	\$	\$	\$	\$ 46,385.65	147
\$	\$	\$	\$	1,647.00	\$	\$	\$	\$	\$	\$	148
				1,226,739.50							149
				3,600.00							150
				127,397.03						127,397.03	151
				21,702.24						21,702.24	152
						142.96				142.96	153
\$	\$	\$	\$	\$ 1,231,986.50	\$ 149,099.27	\$ 142.96	\$	\$	\$	\$ 149,242.23	154
\$	\$ 29,654.88	\$ 71,587,983.60	\$ 72,853,100.98	\$ 662,513.31	\$ 417,731.47	\$ 152.94	\$	\$	\$	\$ 1,080,397.72	155
\$	\$ 5.12	\$	\$ 5.12	\$	\$	\$	\$	\$	\$	\$	156
					832,172.26					832,172.26	157
					7,497.11					7,497.11	158
		1,363.23	1,363.23								159
					14,378.63					14,378.63	160
								7,593.43		7,593.43	161
\$	\$ 5.12	\$ 1,363.23	\$ 1,368.35	\$	\$ 832,172.26	\$ 21,875.74	\$	\$	\$ 7,593.43	\$ 861,641.43	162
\$	\$ 711.08	\$	\$ 711.08	\$	\$	\$	\$	\$	\$	\$	163
						1,560.81				1,560.81	164
						41,792.42				41,792.42	165
				19,400.50						19,400.50	166
\$	\$ 711.08	\$	\$ 711.08	\$ 19,400.50	\$	\$ 43,353.23	\$	\$	\$	\$ 62,753.73	167
\$	\$	\$	\$	\$	\$	\$ 10.92	\$	\$	\$	\$ 10.92	168
\$	\$	\$	\$	\$	\$	\$ 10.92	\$	\$	\$	\$ 10.92	169
\$	\$ 3,779.23	\$	\$ 3,779.23	\$	\$	\$	\$	\$	\$	\$	170
						1,602.27				1,602.27	171
								9,283.06		9,283.06	172
\$	\$ 3,779.23	\$	\$ 3,779.23	\$	\$	\$ 1,602.27	\$	\$	\$ 9,283.06	\$ 10,885.33	173
\$	\$	\$	\$	\$	\$	\$	\$ 3,631.32	\$	\$	\$ 3,631.32	174
						25,909.90				25,909.90	175
\$	\$	\$	\$	\$	\$	\$ 29,541.22	\$	\$	\$	\$ 29,541.22	176
\$	\$	\$	\$	\$	\$	\$	\$ 20,581.64	\$	\$	\$ 20,581.64	177
	24.59		24.59								178
						3,315.39				3,315.39	179
						55.80				55.80	180
\$	\$ 24.59	\$	\$ 24.59	\$	\$	\$ 23,952.83	\$	\$	\$	\$ 23,952.83	181

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
GENERAL REVENUE FUND (Continued)										
		480-499		DEPARTMENT OF EDUCATION AND COMMISSIONER OF EDUCATION (Continued)						
		492		Florida State University:						
182	1	492	010018	Refunds	\$ 25.16	\$	\$	\$	\$	\$
183				Total Florida State University	\$ 25.16	\$	\$	\$	\$	\$
		493		Florida A & M University:						
184	1	493	010004	Miscellaneous Revenue	\$ 1,428.01	\$	\$	\$	\$	\$
185	1	493	010015	Transfers	2,166.34	\$	\$	\$	\$	\$
186	1	493	010018	Refunds	4,870.55	\$	\$	\$	\$	\$
187				Total Florida A & M University	\$ 8,464.90	\$	\$	\$	\$	\$
		494		Florida Technological University:						
188	1	494	010018	Refunds	\$ 14,950.29	\$	\$	\$	\$	\$
189				Total Florida Technological University	\$ 14,950.29	\$	\$	\$	\$	\$
		495		University of South Florida:						
190	1	495	010018	Refunds	\$ 22,755.20	\$	\$	\$	\$	\$
191	1	495	020018	Medical Center— Refunds	1,868.34	\$	\$	\$	\$	\$
192				Total University of South Florida	\$ 24,623.54	\$	\$	\$	\$	\$
		496		Florida Atlantic University:						
193	1	496	010018	Refunds	\$ 321.07	\$	\$	\$	\$	\$
194				Total Florida Atlantic University	\$ 321.07	\$	\$	\$	\$	\$
		497		University of West Florida:						
195	1	497	010018	Refunds	\$ 1,290.45	\$	\$	\$	\$	\$
196	1	497	010023	Repayment of Loans	5,250.00	\$	\$	\$	\$	\$
197				Total University of West Florida	\$ 6,540.45	\$	\$	\$	\$	\$
		498		Florida International University:						
198	1	498	010018	Refunds	\$ 13,635.37	\$	\$	\$	\$	\$
199				Total Florida International University	\$ 13,635.37	\$	\$	\$	\$	\$
		499		University of North Florida:						
200	1	499	010018	Refunds	\$ 1,468.08	\$	\$	\$	\$	\$
201				Total University of North Florida	\$ 1,468.08	\$	\$	\$	\$	\$
202				TOTAL DEPARTMENT OF EDUCATION AND COMMISSIONER OF EDUCATION	\$ 1,064,697.57	\$	\$	\$	\$	\$
		510-517		DEPARTMENT OF ADMINISTRATION						
		510		Office of the Secretary:						
203	1	510	010018	Refunds	\$ 378,991.76	\$	\$	\$	\$	\$
204				Total Office of the Secretary	\$ 378,991.76	\$	\$	\$	\$	\$
		511		Division of Budget:						
205	1	511	010018	Refunds	\$ 306.60	\$	\$	\$	\$	\$
206				Total Division of Budget	\$ 306.60	\$	\$	\$	\$	\$
207				TOTAL DEPARTMENT OF ADMINISTRATION	\$ 379,298.36	\$	\$	\$	\$	\$
		520-526		DEPARTMENT OF COMMUNITY AFFAIRS						
		523		Division of Disaster Preparedness:						
208	1	523	010018	Refunds	\$ 24.40	\$	\$	\$	\$	\$
209				Total Division of Disaster Preparedness	\$ 24.40	\$	\$	\$	\$	\$
		524		Division of Veterans Affairs:						
210	1	524	010018	Refunds	\$ 360.00	\$	\$	\$	\$	\$
211				Total Division of Veterans Affairs	\$ 360.00	\$	\$	\$	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$	\$	\$	\$	\$	\$	\$ 25.16	\$	\$	\$	\$ 25.16	182
\$	\$	\$	\$	\$	\$	\$ 25.16	\$	\$	\$	\$ 25.16	183
\$	\$ 1,428.01	\$	\$	\$ 1,428.01	\$	\$	\$	\$	\$	\$	184
\$	\$	\$	\$	\$	2,166.34	\$	\$	\$	\$	2,166.34	185
\$	\$	\$	\$	\$	\$	4,870.55	\$	\$	\$	4,870.55	186
\$	\$ 1,428.01	\$	\$	\$ 1,428.01	\$ 2,166.34	\$ 4,870.55	\$	\$	\$	\$ 7,036.89	187
\$	\$	\$	\$	\$	\$	\$ 14,950.29	\$	\$	\$	\$ 14,950.29	188
\$	\$	\$	\$	\$	\$	\$ 14,950.29	\$	\$	\$	\$ 14,950.29	189
\$	\$	\$	\$	\$	\$	\$ 22,755.20	\$	\$	\$	\$ 22,755.20	190
\$	\$	\$	\$	\$	\$	1,868.34	\$	\$	\$	1,868.34	191
\$	\$	\$	\$	\$	\$	\$ 24,623.54	\$	\$	\$	\$ 24,623.54	192
\$	\$	\$	\$	\$	\$	\$ 321.07	\$	\$	\$	\$ 321.07	193
\$	\$	\$	\$	\$	\$	\$ 321.07	\$	\$	\$	\$ 321.07	194
\$	\$	\$	\$	\$	\$	\$ 1,290.45	\$	\$	\$	\$ 1,290.45	195
\$	\$	\$	\$	\$	\$	\$	\$	5,250.00	\$	5,250.00	196
\$	\$	\$	\$	\$	\$	\$ 1,290.45	\$	\$	5,250.00	\$ 6,540.45	197
\$	\$	\$	\$	\$	\$	\$ 13,635.37	\$	\$	\$	\$ 13,635.37	198
\$	\$	\$	\$	\$	\$	\$ 13,635.37	\$	\$	\$	\$ 13,635.37	199
\$	\$	\$	\$	\$	\$	\$ 1,468.08	\$	\$	\$	\$ 1,468.08	200
\$	\$	\$	\$	\$	\$	\$ 1,468.08	\$	\$	\$	\$ 1,468.08	201
\$	\$ 5,948.03	\$ 1,363.23	\$	\$ 7,311.26	\$ 19,400.50	\$ 834,338.60	\$ 181,520.72	\$	\$ 22,126.49	\$ 1,057,386.31	202
\$	\$	\$	\$	\$	\$	\$ 378,991.76	\$	\$	\$	\$ 378,991.76	203
\$	\$	\$	\$	\$	\$	\$ 378,991.76	\$	\$	\$	\$ 378,991.76	204
\$	\$	\$	\$	\$	\$	\$ 306.60	\$	\$	\$	\$ 306.60	205
\$	\$	\$	\$	\$	\$	\$ 306.60	\$	\$	\$	\$ 306.60	206
\$	\$	\$	\$	\$	\$	\$ 379,298.36	\$	\$	\$	\$ 379,298.36	207
\$	\$	\$	\$	\$	\$	\$ 24.40	\$	\$	\$	\$ 24.40	208
\$	\$	\$	\$	\$	\$	\$ 24.40	\$	\$	\$	\$ 24.40	209
\$	\$	\$	\$	\$	\$	\$ 360.00	\$	\$	\$	\$ 360.00	210
\$	\$	\$	\$	\$	\$	\$ 360.00	\$	\$	\$	\$ 360.00	211

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
GENERAL REVENUE FUND (Continued)										
520-526 DEPARTMENT OF COMMUNITY AFFAIRS (Continued)										
525 Division of Technical Assistance:										
212	1	525	010015	Transfers	\$ 14,270.41	\$	\$	\$	\$	\$
213	1	525	010018	Refunds	765.41	.....	.....	.....	.....	.....
214				Total Division of Technical Assistance	\$ 15,035.82	\$	\$	\$	\$	\$
526 Division of Training and Professional Development:										
Florida Fire College—Administrative—										
215	1	526	020004	Miscellaneous Revenue	\$ 711.00	\$	\$	\$	\$	\$
216				Total Division of Training and Professional Development	\$ 711.00	\$	\$	\$	\$	\$
217				TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	\$ 16,131.22	\$	\$	\$	\$	\$
530-535 DEPARTMENT OF BUSINESS REGULATION										
530 Office of Executive Director:										
218	1	530	010004	Miscellaneous Revenue	\$ 1,300.00	\$	\$	\$	\$	\$
219	1	530	010018	Refunds	190.78	.....	.....	.....	.....	.....
220				Total Office of Executive Director	\$ 1,490.78	\$	\$	\$	\$	\$
531 Division of Pari-Mutuel Wagering:										
221	1	531	010003	5% Tax	\$ 28,642,312.29	\$	\$	\$ 28,642,312.29	\$	\$
222	1	531	010103	Breaks	3,211,082.26	.....	.....	3,211,082.26	.....	.....
223	1	531	010203	Breaks Under Chapter 29810	598,361.65	.....	.....	598,361.65	.....	.....
224	1	531	010004	Miscellaneous Revenue	4,250.00	.....	.....	.....	.....	.....
225	1	531	010013	Operating	1,388,439.99	.....	.....	.....	.....	.....
226	1	531	010113	Additional	554,447.76	.....	.....	.....	.....	.....
227	1	531	010016	Operating: Chapter 71-129	10,487,579.51	.....	.....	.....	.....	.....
228	1	531	010116	Additional: Chapter 71-129	3,914,467.35	.....	.....	.....	.....	.....
229	1	531	010018	Refunds	7.92	.....	.....	.....	.....	.....
230	1	531	020003	.4% Tax	174,454.97	.....	.....	174,454.97	.....	.....
231				Total Division of Pari-Mutuel Wagering	\$ 48,975,403.70	\$	\$	\$ 32,626,211.17	\$	\$
532 Division of Hotels and Restaurants:										
232	1	532	010001	Elevator Inspection Fees	\$ 293,448.02	\$ 293,448.02	\$	\$	\$	\$
233	1	532	010002	Licenses	1,404,491.53	.....	1,404,491.53	.....	.....	.....
234	1	532	010102	Building Permits	104,315.20	.....	104,315.20	.....	.....	.....
235	1	532	010004	Miscellaneous Revenue	436.50	.....	.....	.....	.....	.....
236	1	532	010104	Fines	119,936.89	.....	.....	.....	.....	.....
237	1	532	010018	Refunds	224.36	.....	.....	.....	.....	.....
238				Total Division of Hotels and Restaurants	\$ 1,922,852.50	\$ 293,448.02	\$ 1,508,806.73	.....	.....	.....
533 Division of Florida Land Sales:										
239	1	533	010104	Fines	\$ 15,420.00	\$	\$	\$	\$	\$
240	1	533	010015	Transfers	42,004.85	.....	.....	.....	.....	.....
241				Total Division of Florida Land Sales	\$ 57,424.85	\$	\$	\$	\$	\$
534 Division of Beverage:										
242	1	534	010003	Beverage Tax	\$ 173,151,544.52	\$	\$	\$ 173,151,544.52	\$	\$
243	1	534	010013	Cigarette Tax Collection	7,005,927.59	.....	.....	.....	.....	.....
244	1	534	010016	Cigarette Tax Collection	29,657,559.11	.....	.....	.....	.....	.....
245	1	534	010116	Beverage License Collection	5,674,762.53	.....	.....	.....	.....	.....
246	1	534	010018	Refunds	791.94	.....	.....	.....	.....	.....
247				Total Division of Beverage	\$ 215,490,585.69	\$	\$	\$ 173,151,544.52	\$	\$
535 Division of General Regulations:										
248	1	535	010001	Collection Agency Fees	\$ 10,810.00	\$ 10,810.00	\$	\$	\$	\$
249	1	535	010301	Labor Union Business Agents	27.00	27.00	.....	.....	.....	.....
250	1	535	010002	Electronic Repair Dealers Licenses	100,912.85	.....	100,912.85	.....	.....	.....
251	1	535	010102	Collection Agency Licenses	30,270.00	.....	30,270.00	.....	.....	.....
252	1	535	010004	Miscellaneous Revenue	30.00	.....	.....	.....	.....	.....
253	1	535	010104	Fines	5,229.50	.....	.....	.....	.....	.....

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$	\$	\$	\$	\$	\$ 14,270.41	\$	\$	\$	\$	\$ 14,270.41	212
						765.41				765.41	213
\$	\$	\$	\$	\$	\$ 14,270.41	\$ 765.41		\$	\$	\$ 15,035.82	214
\$	\$ 711.00	\$	\$	\$ 711.00	\$	\$	\$	\$	\$		215
\$	\$ 711.00	\$	\$	\$ 711.00	\$	\$	\$	\$	\$		216
\$	\$ 711.00	\$	\$	\$ 711.00	\$ 14,270.41	\$ 1,149.81		\$	\$	\$ 15,420.22	217
\$	\$ 1,300.00	\$	\$	\$ 1,300.00	\$	\$	\$	\$	\$		218
						190.78				190.78	219
\$	\$ 1,300.00	\$	\$	\$ 1,300.00	\$	\$ 190.78	\$	\$	\$	\$ 190.78	220
\$	\$	\$	\$	\$ 28,642,312.29	\$	\$	\$	\$	\$		221
				3,211,082.26							222
				598,361.65							223
	4,250.00			4,250.00							224
				1,388,439.99						1,388,439.99	225
				554,447.76						554,447.76	226
					10,487,579.51					10,487,579.51	227
					3,914,467.35					3,914,467.35	228
						7.92				7.92	229
				174,454.97							230
\$	\$ 4,250.00	\$	\$	\$ 32,630,461.17	\$ 1,942,887.75	\$ 14,402,046.86	\$ 7.92	\$	\$	\$ 16,344,942.53	231
\$	\$	\$	\$	\$ 293,448.02	\$	\$	\$	\$	\$		232
				1,404,491.53							233
				104,315.20							234
	436.50			436.50							235
	119,936.89			119,936.89							236
						224.36				224.36	237
\$	\$ 120,373.39	\$	\$	\$ 1,922,628.14	\$	\$ 224.36	\$	\$	\$	\$ 224.36	238
\$	\$ 15,420.00	\$	\$	\$ 15,420.00	\$	\$	\$	\$	\$		239
					42,004.85					42,004.85	240
\$	\$ 15,420.00	\$	\$	\$ 15,420.00	\$ 42,004.85		\$	\$	\$	\$ 42,004.85	241
\$	\$	\$	\$	\$ 173,151,544.52	\$	\$	\$	\$	\$		242
				7,005,927.59						7,005,927.59	243
					29,657,559.11					29,657,559.11	244
					5,674,762.53					5,674,762.53	245
						791.94				791.94	246
\$	\$	\$	\$	\$ 173,151,544.52	\$ 7,005,927.59	\$ 35,332,321.64	\$ 791.94	\$	\$	\$ 42,339,041.17	247
\$	\$	\$	\$	\$ 10,810.00	\$	\$	\$	\$	\$		248
				27.00							249
				100,912.85							250
				30,270.00							251
	30.00			30.00							252
	5,229.50			5,229.50							253

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
GENERAL REVENUE FUND (Continued)										
		530-535		DEPARTMENT OF BUSINESS REGULATION (Continued)						
		535		Division of General Regulations (Continued)						
254	1	535	010015	Transfers	\$ 7,450.00	\$	\$	\$	\$	\$
255	1	535	010018	Refunds	15.00	.....	.....	.....	.....	.....
256				Total Division of General Regulations	\$ 154,744.35	\$ 10,837.00	\$ 131,182.85	.....	.....	.....
257				TOTAL DEPARTMENT OF BUSINESS REGULATION	\$ 266,602,501.87	\$ 304,285.02	\$ 1,639,989.58	\$ 205,777,755.69	.....	.....
		540-544		DEPARTMENT OF COMMERCE						
		540		Office of Secretary and Division of Administration:						
258	1	540	010013	Special Employment Security	\$ 29,192.25	\$	\$	\$	\$	\$
259	1	540	010113	Workmen's Compensation Special Disability	165,542.00	.....	.....	.....	.....	.....
260				Total Office of Secretary and Division of Administration	\$ 194,734.25	\$	\$	\$	\$	\$
		541		Division of Labor:						
261	1	541	010001	Labor Union Registration Fees	\$ 281.00	\$ 281.00	\$	\$	\$	\$
262	1	541	010101	Business Agent Fees	763.00	763.00	.....	.....	.....	.....
263	1	541	010013	Workmen's Compensation Administration	281,362.87	.....	.....	.....	.....	.....
264	1	541	010018	Refunds	116.23	.....	.....	.....	.....	.....
265				Total Division of Labor	\$ 282,523.10	\$ 1,044.00	\$	\$	\$	\$
		543		Division of Tourism:						
266	1	543	010018	Refunds	\$ 4,592.49	\$	\$	\$	\$	\$
267				Total Division of Tourism	\$ 4,592.49	\$	\$	\$	\$	\$
		544		Division of Economic Development:						
268	1	544	010004	Miscellaneous Revenue	\$ 52.56	\$	\$	\$	\$	\$
269	1	544	010018	Refunds	575.94	.....	.....	.....	.....	.....
270				Total Division of Economic Development	\$ 628.50	\$	\$	\$	\$	\$
271				TOTAL DEPARTMENT OF COMMERCE	\$ 482,478.34	\$ 1,044.00	\$	\$	\$	\$
		550-556		DEPARTMENT OF TRANSPORTATION						
		551		Division of Mass Transit:						
272	1	551	010001	Airport Fees	\$ 165,668.87	\$ 165,668.87	\$	\$	\$	\$
273				Total Division of Mass Transit	\$ 165,668.87	\$ 165,668.87	\$	\$	\$	\$
		553		Division of Road Operations:						
274	1	553	010213	Outdoor Advertising	\$ 6,274.01	\$	\$	\$	\$	\$
275	1	553	010313	Overweight Penalties	63,623.64	.....	.....	.....	.....	.....
276				Total Division of Road Operations	\$ 69,897.65	\$	\$	\$	\$	\$
277				TOTAL DEPARTMENT OF TRANSPORTATION	\$ 235,566.52	\$ 165,668.87	\$	\$	\$	\$
		560		DEPARTMENT OF POLLUTION CONTROL						
278	1	560	010001	Fees	\$ 137,950.00	\$ 137,950.00	\$	\$	\$	\$
279	1	560	010005	Interest	89,664.80	.....	.....	.....	.....	.....
280	1	560	010015	Transfers	175,380.94	.....	.....	.....	.....	.....
281	1	560	010018	Refunds	23,358.37	.....	.....	.....	.....	.....
282	1	560	010029	Sale of Surplus Property	424.00	.....	.....	.....	.....	.....
283				TOTAL DEPARTMENT OF POLLUTION CONTROL	\$ 426,778.11	\$ 137,950.00	\$	\$	\$	\$
		570		DEPARTMENT OF CITRUS						
284	1	570	010013	Citrus Advertising	\$ 561,154.41	\$	\$	\$	\$	\$
285				TOTAL DEPARTMENT OF CITRUS	\$ 561,154.41	\$	\$	\$	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$	\$	\$	\$	\$	\$ 7,450.00	\$	\$	\$	\$	\$ 7,450.00	254
.....	.....	.....	.....	.....	.....	15.00	.....	.....	.....	15.00	255
\$	\$	\$ 5,259.50	\$	\$ 147,279.35	\$ 7,450.00	\$ 15.00	\$	\$	\$	\$ 7,465.00	256
\$	\$ 146,602.89	\$	\$	\$ 207,868,633.18	\$ 8,948,815.34	\$ 49,783,823.35	\$ 1,230.00	\$	\$	\$ 58,733,868.69	257
\$	\$	\$	\$	\$ 29,192.25	\$	\$	\$	\$	\$	\$ 29,192.25	258
.....	.....	.....	.....	165,542.00	.....	.....	.....	.....	.....	165,542.00	259
\$	\$	\$	\$	\$ 194,734.25	\$	\$	\$	\$	\$	\$ 194,734.25	260
\$	\$	\$	\$ 281.00	\$	\$	\$	\$	\$	\$	\$	261
.....	.....	.....	763.00	.....	.....	.....	.....	.....	.....	.....	262
.....	.....	.....	281,362.87	.....	.....	.....	.....	.....	.....	281,362.87	263
.....	.....	.....	.....	.....	.....	116.23	.....	.....	.....	116.23	264
\$	\$	\$	\$ 1,044.00	\$ 281,362.87	\$	\$ 116.23	\$	\$	\$	\$ 281,479.10	265
\$	\$	\$	\$	\$	\$	\$ 4,592.49	\$	\$	\$	\$ 4,592.49	266
\$	\$	\$	\$	\$	\$	\$ 4,592.49	\$	\$	\$	\$ 4,592.49	267
\$	\$ 52.56	\$	\$ 52.56	\$	\$	\$	\$	\$	\$	\$	268
.....	.....	.....	.....	.....	.....	575.94	.....	.....	.....	575.94	269
\$	\$ 52.56	\$	\$ 52.56	\$	\$	\$ 575.94	\$	\$	\$	\$ 575.94	270
\$	\$ 52.56	\$	\$ 1,096.56	\$ 476,097.12	\$	\$ 5,284.66	\$	\$	\$	\$ 481,381.78	271
\$	\$	\$	\$ 165,668.87	\$	\$	\$	\$	\$	\$	\$	272
\$	\$	\$	\$ 165,668.87	\$	\$	\$	\$	\$	\$	\$	273
\$	\$	\$	\$	\$ 6,274.01	\$	\$	\$	\$	\$	\$ 6,274.01	274
.....	.....	.....	.....	63,623.64	.....	.....	.....	.....	.....	63,623.64	275
\$	\$	\$	\$	\$ 69,897.65	\$	\$	\$	\$	\$	\$ 69,897.65	276
\$	\$	\$	\$ 165,668.87	\$ 69,897.65	\$	\$	\$	\$	\$	\$ 69,897.65	277
\$	\$	\$	\$ 137,950.00	\$	\$	\$	\$	\$	\$	\$	278
.....	.....	89,664.80	89,664.80	.....	.....	.....	.....	.....	.....	.....	279
.....	.....	.....	.....	175,380.94	.....	.....	.....	.....	.....	175,380.94	280
.....	.....	.....	.....	.....	.....	23,358.37	.....	.....	.....	23,358.37	281
.....	.....	.....	.....	.....	.....	.....	.....	.....	424.00	424.00	282
\$	\$	\$ 89,664.80	\$ 227,614.80	\$	\$ 175,380.94	\$ 23,358.37	\$	\$	\$ 424.00	\$ 199,163.31	283
\$	\$	\$	\$	\$ 561,154.41	\$	\$	\$	\$	\$	\$ 561,154.41	284
\$	\$	\$	\$	\$ 561,154.41	\$	\$	\$	\$	\$	\$ 561,154.41	285

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
GENERAL REVENUE FUND (Continued)										
DEPARTMENT OF PROFESSIONAL AND OCCUPATIONAL REGULATION										
Office of Secretary and Division of General Services:										
286	1	580	010018	Refunds	\$ 12,447.27	\$	\$	\$	\$	\$
Total Office of Secretary and Division of General Services					\$ 12,447.27	\$	\$	\$	\$	\$
287										
Division of Professions:										
288	1	582	010014	Accountancy	\$ 31,586.37	\$	\$	\$	\$	\$
289	1	582	010114	Architecture	17,732.52					
290	1	582	010414	Podiatry	1,847.50					
291	1	582	010514	Chiropractic Examiners	6,435.80					
292	1	582	010614	Dental Examiners	26,755.10					
293	1	582	010714	Engineer Examiners	25,659.70					
294	1	582	010814	Funeral Directors	14,047.28					
295	1	582	010914	Foresters	238.05					
296	1	582	011014	Medical Examiners—Operating	41,574.36					
297	1	582	011214	Nursing	58,505.80					
298	1	582	011314	Osteopathic Examiners	10,090.50					
299	1	582	011414	Psychology	683.50					
300	1	582	011514	Landscape Architects	2,377.50					
301	1	582	011614	Optometry	7,307.10					
302	1	582	011714	Pharmacy	28,836.34					
303	1	582	011814	Veterinary Medicine	3,734.35					
304	1	582	011914	Nursing Home Administrators	5,123.50					
Board of Optometry—										
305	1	582	020005	Interest	200.00					
306	1	582	020023	Payment of Scholarships	1,000.00					
Board of Pharmacy—										
307	1	582	030004	Miscellaneous Revenue	10,800.00					
308				Total Division of Professions	\$ 294,535.27	\$	\$	\$	\$	\$
Division of Occupations:										
309	1	583	010014	Barbers	\$ 11,895.95	\$	\$	\$	\$	\$
310	1	583	010114	Cosmetology	74,134.94					
311	1	583	010214	Massage	2,058.20					
312	1	583	010314	Naturopathic Examiners	199.50					
313	1	583	010414	Dispensing Opticians	3,957.75					
314	1	583	010514	Real Estate	235,088.06					
315	1	583	010614	Sanitarians	674.00					
316	1	583	010814	Florida Construction Industry Licensing Board	110,388.22					
317	1	583	010914	Watchmakers' Commission	3,118.20					
318	1	583	011014	Electrical Contractors Licensing Board	9,083.63					
319				Total Division of Occupations	\$ 450,598.45	\$	\$	\$	\$	\$
320				TOTAL DEPARTMENT OF PROFESSIONAL AND OCCUPATIONAL REGULATION	\$ 757,580.99	\$	\$	\$	\$	\$
590-600 DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES										
Office of Secretary and Division of Administrative Services:										
321	1	590	010018	Refunds	\$ 16,079.79	\$	\$	\$	\$	\$
322				Total Office of Secretary and Division of Administrative Services	\$ 16,079.79	\$	\$	\$	\$	\$
Division of Planning and Evaluation:										
323	1	591	010018	Refunds	\$ 89.62	\$	\$	\$	\$	\$
324				Total Division of Planning and Evaluation	\$ 89.62	\$	\$	\$	\$	\$
Division of Children's Medical Services:										
325	1	592	010004	Miscellaneous Revenue	\$ 3.00	\$	\$	\$	\$	\$
326	1	592	010018	Refunds	2,210.92					
327				Total Division of Children's Medical Services	\$ 2,213.92	\$	\$	\$	\$	\$
593 Division of Corrections:										
General Office—										
328	1	593	010015	Transfers	\$ 6,893.84	\$	\$	\$	\$	\$
329	1	593	010018	Refunds	11,260.15					
330	1	593	010019	Perquisites	28,215.32					

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE			NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	
							\$ 12,447.27				\$ 12,447.27 286
							\$ 12,447.27				\$ 12,447.27 287
					\$ 31,586.37						\$ 31,586.37 288
					17,732.52						17,732.52 289
					1,847.50						1,847.50 290
					6,435.80						6,435.80 291
					26,755.10						26,755.10 292
					25,659.70						25,659.70 293
					14,047.28						14,047.28 294
					238.05						238.05 295
					41,574.36						41,574.36 296
					58,505.80						58,505.80 297
					10,090.50						10,090.50 298
					683.50						683.50 299
					2,377.50						2,377.50 300
					7,307.10						7,307.10 301
					28,836.34						28,836.34 302
					3,734.35						3,734.35 303
					5,123.50						5,123.50 304
			200.00	200.00							
										1,000.00	1,000.00 305
		10,800.00		10,800.00							
		10,800.00	200.00	11,000.00	\$ 282,535.27					1,000.00	\$ 283,535.27 308
					\$ 11,895.95						\$ 11,895.95 309
					74,134.94						74,134.94 310
					2,058.20						2,058.20 311
					199.50						199.50 312
					3,957.75						3,957.75 313
					235,088.06						235,088.06 314
					674.00						674.00 315
					110,388.22						110,388.22 316
					3,118.20						3,118.20 317
					9,083.63						9,083.63 318
					\$ 450,598.45						\$ 450,598.45 319
		10,800.00	200.00	11,000.00	\$ 733,133.72		\$ 12,447.27			1,000.00	\$ 746,580.99 320
							\$ 16,079.79				\$ 16,079.79 321
							\$ 16,079.79				\$ 16,079.79 322
							\$ 89.62				\$ 89.62 323
							\$ 89.62				\$ 89.62 324
		3.00		3.00			\$ 2,210.92				\$ 2,210.92 325
		3.00		3.00			\$ 2,210.92				\$ 2,210.92 327
					\$ 6,893.84						\$ 6,893.84 328
							11,260.15				11,260.15 329
										28,215.32	28,215.32 330

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
GENERAL REVENUE FUND (Continued)										
		590-600		DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES (Continued)						
		593		Division of Corrections (Continued)						
				Apalachee Correctional Institution—						
331	1	593	020018	Refunds	\$ 115.45	\$	\$	\$	\$	\$
332	1	593	020019	Perquisites	17,013.50					
				Avon Park Correctional Institution—						
333	1	593	030018	Refunds	71.28					
334	1	593	030019	Perquisites	18,988.56					
				Florida Correctional Institution—						
335	1	593	040018	Refunds	77.11					
336	1	593	040019	Perquisites	3,637.26					
				Florida State Prison—						
337	1	593	050018	Refunds	15.74					
338	1	593	050019	Perquisites	90,971.96					
				Glades Correctional Institution—						
339	1	593	060018	Refunds	1,139.03					
340	1	593	060019	Perquisites	23,309.98					
				Sumter Correctional Institution—						
341	1	593	070018	Refunds	119.75					
342	1	593	070019	Perquisites	18,871.00					
				DeSoto Correctional Institution—						
343	1	593	080018	Refunds	264.00					
344	1	593	080019	Perquisites	7,171.02					
				Reception and Medical Center—						
345	1	593	090018	Refunds	349.93					
346	1	593	090019	Perquisites	20,927.67					
				Community Correctional Centers—						
347	1	593	110018	Refunds	1,087,831.14					
				Union Correctional Institution—						
348	1	593	130018	Refunds	286.46					
349	1	593	130019	Perquisites	100.00					
				Cross City Correctional Institution—						
350	1	593	140018	Refunds	238.48					
351				Total Division of Corrections	\$ 1,337,868.63	\$	\$	\$	\$	\$
		594		Division of Youth Services:						
				General Office—						
352	1	594	010004	Miscellaneous Revenue	\$ 3.05	\$	\$	\$	\$	\$
353	1	594	010018	Refunds	5,590.87					
354	1	594	010019	Perquisites	563.92					
				Bureau of Field Services—						
355	1	594	020004	Miscellaneous Revenue	251.20					
356	1	594	020018	Refunds	1,556.00					
				Arthur G. Dozier School for Boys at Marianna—						
357	1	594	030004	Miscellaneous Revenue	3,375.69					
358	1	594	030018	Refunds	31.24					
359	1	594	030019	Perquisites	21,410.23					
				Florida School for Boys at Okeechobee—						
360	1	594	040018	Refunds	30,346.25					
361	1	594	040019	Perquisites	23,473.87					
				Alyce D. McPherson School for Girls at Ocala and Forest Hill—						
362	1	594	050015	Transfers	4.73					
363	1	594	050018	Refunds	5,197.79					
364	1	594	050019	Perquisites	4,421.99					
				Howell E. Lancaster Youth Development Center—						
365	1	594	060018	Refunds	737.24					
366	1	594	060019	Perquisites	3,933.15					
				Bureau of Group Treatment—						
367	1	594	070004	Miscellaneous Revenue	7,626.49					
368	1	594	070018	Refunds	3,814.57					
369	1	594	070019	Perquisites	9,215.95					
				Detention Services—						
370	1	594	080004	Miscellaneous Revenue	1,602.43					
371	1	594	080018	Refunds	12,548.01					
372	1	594	080019	Perquisites	50.00					
373				Total Division of Youth Services	\$ 135,754.67	\$	\$	\$	\$	\$
		595		Division of Mental Health:						
				Administrative—						
374	1	595	010004	Miscellaneous Revenue	\$ 6,384.76	\$	\$	\$	\$	\$
375	1	595	010018	Refunds	22,008.70					

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
						115.45				115.45	331
									17,013.50	17,013.50	332
						71.28				71.28	333
									18,988.56	18,988.56	334
						77.11				77.11	335
									3,637.26	3,637.26	336
						15.74				15.74	337
									90,971.96	90,971.96	338
						1,139.03				1,139.03	339
									23,309.98	23,309.98	340
						119.75				119.75	341
									18,871.00	18,871.00	342
						264.00				264.00	343
									7,171.02	7,171.02	344
						349.93				349.93	345
									20,927.67	20,927.67	346
						1,087,831.14				1,087,831.14	347
						286.46				286.46	348
									100.00	100.00	349
						238.48				238.48	350
\$	\$	\$	\$	\$	\$	6,893.84	\$	\$	\$	229,206.27	351
\$	\$	3.05	\$	3.05	\$		\$	\$	\$		352
						5,590.87				5,590.87	353
									563.92	563.92	354
		251.20		251.20							355
						1,556.00				1,556.00	356
		3,375.69		3,375.69							357
						31.24				31.24	358
									21,410.23	21,410.23	359
						30,346.25				30,346.25	360
									23,473.87	23,473.87	361
						4.73				4.73	362
						5,197.79				5,197.79	363
									4,421.99	4,421.99	364
						737.24				737.24	365
									3,933.15	3,933.15	366
		7,626.49		7,626.49							367
						3,814.57				3,814.57	368
									9,215.95	9,215.95	369
		1,602.43		1,602.43							370
						12,548.01				12,548.01	371
									50.00	50.00	372
\$	\$	12,858.86	\$	12,858.86	\$	4.73	\$	\$	\$	63,069.11	373
\$	\$	6,384.76	\$	6,384.76	\$		\$	\$	\$		374
						22,008.70				22,008.70	375

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities

GENERAL REVENUE FUND (Continued)										
590-600										
DEPARTMENT OF HEALTH AND										
REHABILITATIVE SERVICES (Continued)										
595										
Division of Mental Health (Continued)										
Mental Health Institute—										
376	1	595	020018	Refunds	\$ 720.92	\$	\$	\$	\$	\$
Florida State Hospital—										
377	1	595	030004	Miscellaneous Revenue	1,214,728.98					
378	1	595	030018	Refunds	145.03					
379	1	595	030019	Perquisites	41,460.93					
G. Pierce Wood Memorial Hospital—										
380	1	595	040004	Miscellaneous Revenue	534,150.43					
381	1	595	040018	Refunds	53.80					
382	1	595	040019	Perquisites	12,882.23					
Northeast Florida Mental Hospital—										
383	1	595	050004	Miscellaneous Revenue	424,138.48					
384	1	595	050018	Refunds	6,841.49					
385	1	595	050019	Perquisites	8,810.60					
South Florida State Hospital—										
386	1	595	060004	Miscellaneous Revenue	744,953.81					
387	1	595	060018	Refunds	9,551.28					
388	1	595	060019	Perquisites	3,231.00					
Bureau of Alcoholic Rehabilitation—										
389	1	595	070004	Miscellaneous Revenue	33,398.21					
390	1	595	070019	Perquisites	539.50					
Drug Abuse Program—										
391	1	595	080004	Miscellaneous Revenue	976.86					
392	1	595	080018	Refunds	394.28					
393				Total Division of Mental Health	\$ 3,065,371.29	\$	\$	\$	\$	\$
596										
Division of Retardation:										
Administrative—										
394	1	596	010018	Refunds	\$ 139,623.02	\$	\$	\$	\$	\$
395	1	596	010019	Perquisites	255.06					
Sunland Training Center at Gainesville—										
396	1	596	020004	Miscellaneous Revenue	390,703.95					
397	1	596	020018	Refunds	1,641.12					
398	1	596	020019	Perquisites	18,840.46					
Sunland Training Center at Fort Myers—										
399	1	596	030004	Miscellaneous Revenue	216,908.34					
400	1	596	030018	Refunds	2,500.12					
401	1	596	030019	Perquisites	2,363.26					
Sunland Hospital in Orlando—										
402	1	596	040004	Miscellaneous Revenue	246,385.72					
403	1	596	040018	Refunds	2,118.34					
Sunland Training Center at Marianna—										
404	1	596	050004	Miscellaneous Revenue	175,749.58					
405	1	596	050018	Refunds	467.40					
406	1	596	050019	Perquisites	8,180.39					
Sunland Training Center at Miami—										
407	1	596	060004	Miscellaneous Revenue	174,912.57					
408	1	596	060018	Refunds	1,307.48					
Sunland Hospital in Tallahassee—										
409	1	596	070004	Miscellaneous Revenue	88,049.79					
410	1	596	070018	Refunds	191.21					
411	1	596	070019	Perquisites	1,342.13					
Regional Community Centers—										
412	1	596	100018	Refunds	14,501.50					
413				Total Division of Retardation	\$ 1,486,041.44	\$	\$	\$	\$	\$
597										
Division of Vocational Rehabilitation:										
414	1	597	010018	Refunds	\$ 44,035.74	\$	\$	\$	\$	\$
Bureau of Blind Services—										
415	1	597	020018	Refunds	13,328.80					
416				Total Division of Vocational Rehabilitation	\$ 57,364.54	\$	\$	\$	\$	\$
598										
Division of Family Services:										
General Administration—										
417	1	598	010015	Transfers	\$ 6,973,577.82	\$	\$	\$	\$	\$
418	1	598	010018	Refunds	1,201,126.47					
Medical Care Programs—										
419	1	598	030018	Refunds	11,469,253.94					
420				Total Division of Family Services	\$ 19,643,958.23	\$	\$	\$	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
						\$ 720.92				\$ 720.92	376
		1,214,728.98		1,214,728.98							377
						145.03				145.03	378
									41,460.93	41,460.93	379
		534,150.43		534,150.43							380
						53.80				53.80	381
									12,882.23	12,882.23	382
		424,138.48		424,138.48							383
						6,841.49				6,841.49	384
									8,810.60	8,810.60	385
		744,953.81		744,953.81							386
						9,551.28				9,551.28	387
									3,231.00	3,231.00	388
		33,398.21		33,398.21							389
									539.50	539.50	390
		976.86		976.86							391
						394.28				394.28	392
		\$ 2,958,731.53		\$ 2,958,731.53		\$ 39,715.50			\$ 66,924.26	\$ 106,639.76	393
						\$ 139,623.02				\$ 139,623.02	394
									255.06	255.06	395
		390,703.95		390,703.95							396
						1,641.12				1,641.12	397
									18,840.46	18,840.46	398
		216,908.34		216,908.34							399
						2,500.12				2,500.12	400
									2,363.26	2,363.26	401
		246,385.72		246,385.72							402
						2,118.34				2,118.34	403
		175,749.58		175,749.58							404
						467.40				467.40	405
									8,180.39	8,180.39	406
		174,912.57		174,912.57							407
						1,307.48				1,307.48	408
		88,049.79		88,049.79							409
						191.21				191.21	410
									1,342.13	1,342.13	411
						14,501.50				14,501.50	412
		\$ 1,292,709.95		\$ 1,292,709.95		\$ 162,350.19			\$ 30,981.30	\$ 193,331.49	413
						\$ 44,035.74				\$ 44,035.74	414
						13,328.80				13,328.80	415
						\$ 57,364.54				\$ 57,364.54	416
						\$ 6,973,577.82				\$ 6,973,577.82	417
						1,201,126.47				1,201,126.47	418
						11,469,253.94				11,469,253.94	419
						\$ 6,973,577.82	\$12,670,380.41			\$ 19,643,958.23	420

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
GENERAL REVENUE FUND (Continued)										
	590-600			DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES (Continued)						
	599			Division of Health:						
				General Public Health—						
421	1	599	010001	Marriage License Fees	\$ 278,097.25	\$ 278,097.25	\$	\$	\$	\$
422	1	599	010101	Birth, Death, Etc. Fees	447,585.07	447,585.07				
423	1	599	010201	Doctors and Midwives Fees	21,584.00	21,584.00				
424	1	599	010301	Hospital Fees	33,792.00	33,792.00				
425	1	599	010401	Structural Pest Control Fees	10,220.00	10,220.00				
426	1	599	010801	Bedding Inspection Fees	151,135.00	151,135.00				
427	1	599	010901	Clinical Laboratories Fees	29,865.00	29,865.00				
428	1	599	011001	Water Purification and Treatment Fees	22,310.00	22,310.00				
429	1	599	010002	Nursing Home Licenses 69-309	37,168.50		37,168.50			
430	1	599	010004	Miscellaneous Revenue	37,634.62					
431	1	599	010018	Refunds	8,605.67					
				State Board of Health—Scholarships—						
432	1	599	060018	Refunds	26,259.78					
				Bureau of Tuberculosis Control—Administrative—						
433	1	599	080018	Refunds	4.99					
434	1	599	080019	Perquisites	22,567.96					
				Hearing Aids and Services—						
435	1	599	090014	Service Charge	5,624.06					
				Examining and Licensing Boards—						
436	1	599	100014	Pest Control	7,068.80					
437				Total Division of Health	\$ 1,139,522.70	\$ 994,588.32	\$ 37,168.50	\$	\$	\$
	600			Division of Aging:						
438	1	600	010018	Refunds	\$ 200.37	\$	\$	\$	\$	\$
439				Total Division of Aging	\$ 200.37	\$	\$	\$	\$	\$
440				TOTAL DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES	\$ 26,884,465.20	\$ 994,588.32	\$ 37,168.50	\$	\$	\$
	610			PUBLIC SERVICE COMMISSION						
441	1	610	010004	Miscellaneous Revenue	\$ 26,900.00	\$	\$	\$	\$	\$
442	1	610	010016	Distributions—Transfers Required by Law	557,074.38					
443				TOTAL PUBLIC SERVICE COMMISSION	\$ 583,974.38	\$	\$	\$	\$	\$
	620			DEPARTMENT OF MILITARY AFFAIRS						
444	1	620	010004	Miscellaneous Revenue	\$ 174.99	\$	\$	\$	\$	\$
445	1	620	010015	Transfers	44.62					
446	1	620	010018	Refunds	2,005.69					
447				TOTAL DEPARTMENT OF MILITARY AFFAIRS	\$ 2,225.30	\$	\$	\$	\$	\$
	650			LOCAL GOVERNMENT COMMISSION						
448	1	650	010018	Refunds	\$ 3,034.35	\$	\$	\$	\$	\$
449				TOTAL LOCAL GOVERNMENT COMMISSION	\$ 3,034.35	\$	\$	\$	\$	\$
	710-714			DEPARTMENT OF CRIMINAL LAW ENFORCEMENT						
	710			Office of Executive Director and Division of Staff Services:						
				Division of Staff Services:						
450	1	710	010018	Refunds	\$ 2,488.38	\$	\$	\$	\$	\$
				Florida Police Academy—						
451	1	710	030004	Miscellaneous Revenue	705,784.70					
452				Total Office of Executive Director and Division of Staff Services	\$ 708,273.08	\$	\$	\$	\$	\$
	712			Division of Law Enforcement:						
453	1	712	010018	Refunds	\$ 2,831.12	\$	\$	\$	\$	\$
454				Total Division of Law Enforcement	\$ 2,831.12	\$	\$	\$	\$	\$
	714			Division of Criminal Justice Information System:						
455	1	714	010015	Transfers	\$ 357,920.00	\$	\$	\$	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
				278,097.25							421
				447,585.07							422
				21,584.00							423
				33,792.00							424
				10,220.00							425
				151,135.00							426
				29,865.00							427
				22,310.00							428
				37,168.50							429
		37,634.62		37,634.62							430
						8,605.67				8,605.67	431
						26,259.78				26,259.78	432
						4.99				4.99	433
									22,567.96	22,567.96	434
					5,624.06					5,624.06	435
					7,068.80					7,068.80	436
		37,634.62		1,069,391.44	12,692.86	34,870.44			22,567.96	70,131.26	437
						200.37				200.37	438
						200.37				200.37	439
		4,301,937.96		5,333,694.78	12,692.86	6,980,476.39	14,144,852.27		412,748.90	21,550,770.42	440
		26,900.00		26,900.00		557,074.38				557,074.38	441
		26,900.00		26,900.00		557,074.38				557,074.38	442
											443
		174.99		174.99		44.62				44.62	444
						2,005.69				2,005.69	445
											446
		174.99		174.99		44.62	2,005.69			2,050.31	447
							3,034.35			3,034.35	448
							3,034.35			3,034.35	449
							2,488.38			2,488.38	450
		705,784.70		705,784.70							451
		705,784.70		705,784.70			2,488.38			2,488.38	452
							2,831.12			2,831.12	453
							2,831.12			2,831.12	454
						357,920.00				357,920.00	455

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE					
						FROM STATE TAXATION			AIDS AND		
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities	
GENERAL REVENUE FUND (Continued)											
		710-714		DEPARTMENT OF CRIMINAL LAW ENFORCEMENT (Continued)							
		714		Division of Criminal Justice Information System (Continued)							
456	1	714	010018	Refunds	\$ 516.92	\$	\$	\$	\$	\$	\$
				Total Division of Criminal Justice Information System	\$ 358,436.92	\$	\$	\$	\$	\$	\$
457				TOTAL DEPARTMENT OF CRIMINAL LAW ENFORCEMENT	\$ 1,069,541.12	\$	\$	\$	\$	\$	\$
458											
		720-729		DEPARTMENT OF GENERAL SERVICES							
		720		Office of Executive Director:							
459	1	720	010018	Refunds	\$ 11,620.00	\$	\$	\$	\$	\$	\$
460				Total Office of Executive Director	\$ 11,620.00	\$	\$	\$	\$	\$	\$
		722		Division of Purchasing:							
461	1	722	010018	Refunds	\$ 9.98	\$	\$	\$	\$	\$	\$
462				Total Division of Purchasing	\$ 9.98	\$	\$	\$	\$	\$	\$
		723		Division of Electronic Data Processing:							
463	1	723	010018	Refunds	\$ 7,632.12	\$	\$	\$	\$	\$	\$
				Carlton Data Center—							
464	1	723	030048	Reimbursements—Data Processing Charges	876,570.26						
				Mayo Data Center—							
465	1	723	040018	Refunds	82.64						
466	1	723	040048	Reimbursements—Data Processing Charges	946,873.57						
				Larson Data Center—							
467	1	723	050018	Refunds	32,167.16						
468	1	723	050048	Reimbursements—Data Processing Charges	653,100.54						
				Total Division of Electronic Data Processing	\$ 2,516,426.29	\$	\$	\$	\$	\$	\$
469											
		724		Division of Building Construction and Maintenance—Operating:							
470	1	724	010004	Miscellaneous Revenue	\$ 41,287.64	\$	\$	\$	\$	\$	\$
471	1	724	010404	Concession Receipts	97.50						
472	1	724	010018	Refunds	38,086.47						
				Total Division of Building Construction and Maintenance—Operating	\$ 79,471.61	\$	\$	\$	\$	\$	\$
473											
		725		Division of Building Construction and Maintenance—Fixed Capital Outlay:							
474	1	725	010018	Refunds	\$ 1,823.41	\$	\$	\$	\$	\$	\$
				Total Division of Building Construction and Maintenance—Fixed Capital Outlay	\$ 1,823.41	\$	\$	\$	\$	\$	\$
475											
		726		Division of Motor Pool:							
				General Activities—							
476	1	726	010004	Miscellaneous Revenue	\$ 1,020.00	\$	\$	\$	\$	\$	\$
477	1	726	010018	Refunds	12,885.46						
478				Total Division of Motor Pool	\$ 13,905.46	\$	\$	\$	\$	\$	\$
		728		Division of Bond Finance:							
479	1	728	010015	Transfers	\$ 41,892.55	\$	\$	\$	\$	\$	\$
480				Total Division of Bond Finance	\$ 41,892.55	\$	\$	\$	\$	\$	\$
		729		Division of Communications:							
481	1	729	010018	Refunds	\$ 1.00	\$	\$	\$	\$	\$	\$
482				Total Division of Communications	\$ 1.00	\$	\$	\$	\$	\$	\$
483				TOTAL DEPARTMENT OF GENERAL SERVICES	\$ 2,665,150.30	\$	\$	\$	\$	\$	\$
		730-734		DEPARTMENT OF REVENUE							
		731		Division of Miscellaneous Tax:							
484	1	731	010102	Special Motor Fuel Licenses	\$ 2,185.00	\$	\$ 2,185.00	\$	\$	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
						\$ 516.92				\$ 516.92	456
					\$ 357,920.00	\$ 516.92				\$ 358,436.92	457
		\$ 705,784.70		\$ 705,784.70	\$ 357,920.00	\$ 5,836.42				\$ 363,756.42	458
						\$ 11,620.00				\$ 11,620.00	459
						\$ 11,620.00				\$ 11,620.00	460
						\$ 9.98				\$ 9.98	461
						\$ 9.98				\$ 9.98	462
						\$ 7,632.12				\$ 7,632.12	463
									\$ 876,570.26	\$ 876,570.26	464
						\$ 82.64				\$ 82.64	465
									\$ 946,873.57	\$ 946,873.57	466
						\$ 32,167.16				\$ 32,167.16	467
									\$ 653,100.54	\$ 653,100.54	468
						\$ 39,881.92			\$ 2,476,544.37	\$ 2,516,426.29	469
		\$ 41,287.64		\$ 41,287.64							470
		97.50		97.50							471
						\$ 38,086.47				\$ 38,086.47	472
		\$ 41,385.14		\$ 41,385.14		\$ 38,086.47				\$ 38,086.47	473
						\$ 1,823.41				\$ 1,823.41	474
						\$ 1,823.41				\$ 1,823.41	475
		\$ 1,020.00		\$ 1,020.00							476
						\$ 12,885.46				\$ 12,885.46	477
		\$ 1,020.00		\$ 1,020.00		\$ 12,885.46				\$ 12,885.46	478
					\$ 41,892.55					\$ 41,892.55	479
					\$ 41,892.55					\$ 41,892.55	480
						\$ 1.00				\$ 1.00	481
						\$ 1.00				\$ 1.00	482
		\$ 42,405.14		\$ 42,405.14	\$ 41,892.55	\$ 104,308.24			\$ 2,476,544.37	\$ 2,622,745.16	483
				\$ 2,185.00							484

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities

GENERAL REVENUE FUND (Continued)									
730-734 DEPARTMENT OF REVENUE (Continued)									
731 Division of Miscellaneous Tax (Continued)									
485	1	731	010202	Gasoline Dealers Distributors	\$ 160.00	\$	\$ 160.00	\$	\$
486	1	731	010302	Gasoline Dealers Licenses	54,750.00		54,750.00		
487	1	731	010003	Documentary Stamps	63,048,718.75			63,048,718.75	
488	1	731	010013	Gasoline Tax—5 Cents	6,591,513.89				
489	1	731	010113	Special Motor Fuel Tax—5 Cents	457,929.53				
490	1	731	010015	Transfers	186,248.88				
491	1	731	010016	Oil and Gas Tax	16,479,766.85				
492	1	731	010116	Agricultural and Commercial Fishermen Refunds	3,200.00				
493	1	731	010216	Retail Dealers 2% Gas Tax Refunds	54,773.00				
494	1	731	010316	Tax on Severance of Minerals	4,877,013.24				
	1	731	010416	City Transit Systems Gas and Special Fuel Tax Refunds	42.00				
496	1	731	010516	2% Premium Tax	35,442,000.00				
497	1	731	010616	Gross Receipts Tax—Express Companies	3,509.71				
498	1	731	010018	Refunds	37.50				
499				Total Division of Miscellaneous Tax	\$ 127,201,848.35	\$	\$ 57,095.00	\$ 63,048,718.75	\$
732 Division of Ad Valorem Tax:									
500	1	732	010018	Refunds	\$ 122.38	\$	\$	\$	\$
501				Total Division of Ad Valorem Tax	\$ 122.38	\$	\$	\$	\$
733 Division of Corporate, Estate and Intangible Tax:									
502	1	733	010003	Corporation Income Tax	\$ 180,256,463.23	\$	\$	\$ 180,256,463.23	\$
503	1	733	010103	Inheritance and Estate Tax	34,294,003.62			34,294,003.62	
504	1	733	010016	Intangible Tax	28,429,796.37				
505				Total Division of Corporate, Estate and Intangible Tax	\$ 242,980,263.22	\$	\$	\$ 214,550,466.85	\$
734 Division of Sales and Use Tax:									
506	1	734	010001	Permit Fees	\$ 64,526.00	\$ 64,526.00	\$	\$	\$
507	1	734	010003	Taxes	1,199,521,207.59			1,199,521,207.59	
508	1	734	010018	Refunds	3,864.62				
509				Total Division of Sales and Use Tax	\$1,199,589,598.21	\$ 64,526.00	\$	\$1,199,521,207.59	\$
510				TOTAL DEPARTMENT OF REVENUE	\$1,569,771,832.16	\$ 64,526.00	\$ 57,095.00	\$1,477,120,393.19	\$
740-745 DEPARTMENT OF NATURAL RESOURCES									
740 Office of Executive Director and Division of Administrative Services:									
511	1	740	010001	Oil Account Fees	\$ 3,445.00	\$ 3,445.00	\$	\$	\$
512	1	740	010002	Licenses	142,180.00		142,180.00		
513	1	740	010004	Miscellaneous Revenue	70,156.10				
514	1	740	010013	Motor Boat Revolving	127,669.66				
515	1	740	010015	Transfers	34.75				
516	1	740	010018	Refunds	2,586.79				
517				Total Office of Executive Director and Division of Administrative Services	\$ 346,072.30	\$ 3,445.00	\$ 142,180.00	\$	\$
741 Division of Environmental Research and Protection:									
518	1	741	010004	Miscellaneous Revenue	\$ 203.51	\$	\$	\$	\$
519	1	741	010018	Refunds	345.83				
520				Total Division of Environmental Research and Protection	\$ 549.34	\$	\$	\$	\$
742 Division of Marine Resources:									
521	1	742	010004	Miscellaneous Revenue	\$ 178.00	\$	\$	\$	\$
522	1	742	010013	Motorboat Revolving	4,428.65				
523	1	742	010018	Refunds	42,386.08				
524				Total Division of Marine Resources	\$ 46,992.73	\$	\$	\$	\$
743 Division of Interior Resources:									
525	1	743	010018	Refunds	\$ 74,240.25	\$	\$	\$	\$
526				Total Division of Interior Resources	\$ 74,240.25	\$	\$	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE			NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	
				160.00							485
				54,750.00							486
				63,048,718.75							487
				6,591,513.89						6,591,513.89	488
				457,929.53						457,929.53	489
					186,248.88					186,248.88	490
					16,479,766.85					16,479,766.85	491
					3,200.00					3,200.00	492
					54,773.00					54,773.00	493
					4,877,013.24					4,877,013.24	494
					42.00					42.00	495
					35,442,000.00					35,442,000.00	496
					3,509.71					3,509.71	497
							37.50			37.50	498
				63,105,813.75	7,049,443.42	57,046,553.68	37.50			64,096,034.60	499
							122.38			122.38	500
							122.38			122.38	501
				180,256,463.23							502
				34,294,003.62							503
						28,429,796.37				28,429,796.37	504
				214,550,466.85		28,429,796.37				28,429,796.37	505
				64,526.00							506
				1,199,521,207.59							507
							3,864.62			3,864.62	508
				1,199,585,733.59			3,864.62			3,864.62	509
				1,477,242,014.19	7,049,443.42	85,476,350.05	4,024.50			92,529,817.97	510
				3,445.00							511
				142,180.00							512
				70,156.10	70,156.10						513
					127,669.66					127,669.66	514
					34.75					34.75	515
							2,586.79			2,586.79	516
				215,781.10	127,669.66	34.75	2,586.79			130,291.20	517
				203.51	203.51		345.83			345.83	518
											519
				203.51	203.51		345.83			345.83	520
				178.00	178.00						521
					4,428.65					4,428.65	522
							42,386.08			42,386.08	523
				178.00	4,428.65		42,386.08			46,814.73	524
							74,240.25			74,240.25	525
							74,240.25			74,240.25	526

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
GENERAL REVENUE FUND (Continued)										
		740-745	DEPARTMENT OF NATURAL RESOURCES (Continued)							
		744	Division of Game and Fresh Water Fish:							
527	1	744	010013	State Game	\$ 200,298.26	\$	\$	\$	\$	\$
528				Total Division of Game and Fresh Water Fish	\$ 200,298.26	\$	\$	\$	\$	\$
		745	Division of Recreation and Parks:							
529	1	745	010018	Refunds	\$ 2,529.09	\$	\$	\$	\$	\$
530	1	745	010019	Perquisites	139,170.79					
531				Total Division of Recreation and Parks	\$ 141,699.88	\$	\$	\$	\$	\$
532				TOTAL DEPARTMENT OF NATURAL RESOURCES	\$ 809,852.76	\$ 3,445.00	\$ 142,180.00	\$	\$	\$
		750	BOARD OF TRUSTEES OF INTERNAL IMPROVEMENT TRUST FUND:							
533	1	750	010018	Refunds	\$ 1,404.14	\$	\$	\$	\$	\$
534	1	750	010021	Murphy Act—Land Sales	545,764.60					
535				TOTAL BOARD OF TRUSTEES OF INTERNAL IMPROVEMENT TRUST FUND	\$ 547,168.74	\$	\$	\$	\$	\$
		760-763	DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES							
		760	Office of Executive Director and Division of Administrative Services:							
536	1	760	010004	Miscellaneous Revenue	\$ 7,661.95	\$	\$	\$	\$	\$
537	1	760	010015	Transfers	857.53					
538	1	760	010018	Refunds	1,295.54					
539				Total Office of Executive Director and Division of Administrative Services	\$ 9,815.02	\$	\$	\$	\$	\$
		761	Division of Florida Highway Patrol:							
540	1	761	010001	Motor Vehicle Inspection Fees	\$ 2,126,832.00	\$ 2,126,832.00	\$	\$	\$	\$
541	1	761	010004	Miscellaneous Revenue	5,212.72					
542	1	761	010018	Refunds	12,617.96					
543				Total Division of Florida Highway Patrol	\$ 2,144,662.68	\$ 2,126,832.00	\$	\$	\$	\$
		762	Division of Drivers License:							
544	1	762	010001	Driver Education Fees	\$ 3,536,109.29	\$ 3,536,109.29	\$	\$	\$	\$
545	1	762	010101	Driver Examination Fees	6,011,331.34	6,011,331.34				
546	1	762	010002	Driver License	9,840,168.28		9,840,168.28			
547	1	762	010102	Driver School Licenses	8,340.00		8,340.00			
548	1	762	010004	Miscellaneous Revenue	229,626.55					
549	1	762	010018	Refunds	3,179.04					
550				Total Division of Drivers License	\$ 19,628,754.50	\$ 9,547,440.63	\$ 9,848,508.28	\$	\$	\$
		763	Division of Motor Vehicles:							
551	1	763	010001	Auto Title and Lien Fees	\$ 6,667,817.21	\$ 6,667,817.21	\$	\$	\$	\$
552	1	763	010101	Mobile Home Seal Fees	408,885.00	408,885.00				
553	1	763	010002	Motor Vehicle Licenses	104,057,155.58		104,057,155.58			
554	1	763	010004	Miscellaneous Revenue	81.79					
	1	763	010005	Interest on Advance Sales of 1974 License Plates	7,760.32					
556	1	763	010016	Distributions—Transfers required by Law	969,724.95					
557	1	763	010018	Refunds	1,799.10					
558				Total Division of Motor Vehicles	\$ 112,113,223.95	\$ 7,076,702.21	\$ 104,057,155.58	\$	\$	\$
559				TOTAL DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES	\$ 133,896,456.15	\$ 18,750,974.84	\$ 113,905,663.86	\$	\$	\$
		780	PROBATION AND PAROLE COMMISSION							
560	1	780	010001	Fees	\$ 137,915.37	\$ 137,915.37	\$	\$	\$	\$
561	1	780	010018	Refunds	25,510.19					
562				TOTAL PROBATION AND PAROLE COMMISSION	\$ 163,425.56	\$ 137,915.37	\$	\$	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$	\$	\$	\$	\$ 200,298.26	\$	\$	\$	\$	\$	\$ 200,298.26	527
\$	\$	\$	\$	\$ 200,298.26	\$	\$	\$	\$	\$	\$ 200,298.26	528
\$	\$	\$	\$	\$	\$	\$ 2,529.09	\$	\$	\$	\$ 2,529.09	529
									139,170.79	139,170.79	530
\$	\$	\$	\$	\$	\$	\$ 2,529.09	\$	\$	\$ 139,170.79	\$ 141,699.88	531
\$	\$ 70,537.61	\$	\$	\$ 216,162.61	\$ 34.75	\$ 122,088.04	\$	\$	\$ 139,170.79	\$ 593,690.15	532
\$	\$	\$	\$	\$	\$	\$ 1,404.14	\$	\$	\$	\$ 1,404.14	533
									545,764.60	545,764.60	534
\$	\$	\$	\$	\$	\$	\$ 1,404.14	\$	\$	\$ 545,764.60	\$ 547,168.74	535
\$	\$ 7,661.95	\$	\$ 7,661.95	\$	\$ 857.53	\$ 1,295.54	\$	\$	\$	\$ 857.53	536
										857.53	537
										1,295.54	538
\$	\$ 7,661.95	\$	\$ 7,661.95	\$	\$ 857.53	\$ 1,295.54	\$	\$	\$	\$ 2,153.07	539
\$	\$ 5,212.72	\$	\$ 2,126,832.00	\$ 5,212.72	\$	\$ 12,617.96	\$	\$	\$	\$	540
										12,617.96	541
\$	\$ 5,212.72	\$	\$ 2,132,044.72	\$	\$	\$ 12,617.96	\$	\$	\$	\$ 12,617.96	542
\$	\$	\$	\$ 3,536,109.29	\$	\$	\$	\$	\$	\$	\$	543
			6,011,331.34								544
			9,840,168.28								545
			8,340.00								546
	229,626.55		229,626.55								547
						3,179.04				3,179.04	548
\$	\$ 229,626.55	\$	\$ 19,625,575.46	\$	\$	\$ 3,179.04	\$	\$	\$	\$ 3,179.04	549
\$	\$	\$	\$ 6,667,817.21	\$	\$	\$	\$	\$	\$	\$	550
			408,885.00								551
			104,057,155.58								552
	81.79		81.79								553
		7,760.32	7,760.32								554
					969,724.95					969,724.95	555
						1,799.10				1,799.10	556
\$	\$ 81.79	\$ 7,760.32	\$ 111,141,699.90	\$	\$ 969,724.95	\$ 1,799.10	\$	\$	\$	\$ 971,524.05	557
\$	\$ 242,583.01	\$ 7,760.32	\$ 132,906,982.03	\$	\$ 970,582.48	\$ 18,891.64	\$	\$	\$	\$ 989,474.12	558
\$	\$	\$	\$ 137,915.37	\$	\$	\$ 25,510.19	\$	\$	\$	\$	559
										25,510.19	560
\$	\$	\$	\$ 137,915.37	\$	\$	\$ 25,510.19	\$	\$	\$	\$ 25,510.19	561
											562

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
GENERAL REVENUE FUND (Continued)										
WORKING CAPITAL FUND										
563	1	990	010005	Interest	\$ 7,480,942.10	\$	\$	\$	\$	\$
564	1	990	010018	Refunds	2,615,953.35	.....	.....	.....	.....	.....
565				TOTAL WORKING CAPITAL FUND	\$ 10,096,895.45	\$	\$	\$	\$	\$
566				SUBTOTAL GENERAL REVENUE	\$2,209,093,866.39	\$24,217,974.39	\$117,273,530.44	\$1,685,408,047.96	\$	\$
567				12 Month Old Warrants Cancelled and Restored	\$ 85,222.69	\$	\$	\$	\$	\$
568				Prior Year Warrants Cancelled and Restored	156,304.35	.....	.....	.....	.....	.....
569				TOTAL GENERAL REVENUE FUND	\$2,209,335,393.43	\$24,217,974.39	\$117,273,530.44	\$1,685,408,047.96	\$	\$
TRUST FUND										
TRANSFER OF FUNDS UNDER SECTION 215.18										
570	2	000	0200	Transfers	\$ 25,000,000.00	\$	\$	\$	\$	\$
571				Total Transfer of Funds Under Section 215.18	\$ 25,000,000.00	\$	\$	\$	\$	\$
LEGISLATIVE DEPARTMENT										
General Office:										
House of Representatives—										
572	2	110	0200	Intergovernment Personnel Administrative Trust Fund	\$ 11,874.00	\$	\$	\$	\$	\$
573	2	110	0300	Joint Judicial Personnel Study—Committee Trust Fund	91,534.98	.....	.....	.....	68,167.00	.....
574				Total General Office	\$ 103,408.98	\$	\$	\$	68,167.00	\$
Auditor General:										
575	2	114	0100	Municipal Audit Trust Fund	\$ 1,770.73	\$	\$	\$	\$	\$ 1,770.73
576	2	114	0200	Public Assistance Fraud—Federal Reimbursement Trust Fund	536,680.02	.....	.....	.....	466,046.23	.....
577				Total Auditor General	\$ 538,450.75	\$	\$	\$	466,046.23	\$ 1,770.73
578				TOTAL LEGISLATIVE DEPARTMENT	\$ 641,859.73	\$	\$	\$	534,213.23	\$ 1,770.73
JUDICIAL DEPARTMENT										
Supreme Court:										
579	2	210	0200	Grants and Donations Trust Fund	\$ 253,449.76	\$	\$	\$	\$	\$
580				Total Supreme Court	\$ 253,449.76	\$	\$	\$	\$	\$
Public Defender Division:										
Sixth Judicial Circuit—										
581	2	216	0600	Grants and Donations Trust Fund	\$ 26,900.00	\$	\$	\$	8,900.00	\$ 18,000.00
582				Total Public Defender Division	\$ 26,900.00	\$	\$	\$	8,900.00	\$ 18,000.00
County Courts:										
583	2	263	0100	Grants and Donations Trust Fund	\$ 334,468.30	\$	\$	\$	1,208.30	\$
584				Total County Courts	\$ 334,468.30	\$	\$	\$	1,208.30	\$
585				TOTAL JUDICIAL DEPARTMENT	\$ 614,818.06	\$	\$	\$	10,108.30	\$ 18,000.00
GOVERNOR'S OFFICE										
General Office:										
586	2	310	0600	Grants and Donations Trust Fund	\$ 103,137.03	\$	\$	\$	68,274.69	\$
587				TOTAL GOVERNOR'S OFFICE	\$ 103,137.03	\$	\$	\$	68,274.69	\$
DEPARTMENT OF LEGAL AFFAIRS AND ATTORNEY GENERAL										
588	2	410	0400	Grants and Donations Trust Fund	\$ 28,559.63	\$	\$	\$	\$	\$
589				TOTAL DEPARTMENT OF LEGAL AFFAIRS AND ATTORNEY GENERAL	\$ 28,559.63	\$	\$	\$	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$	\$	\$ 7,480,942.10	\$ 7,480,942.10	\$	\$	\$	\$	\$	\$	\$	563
.....	.....	.....	.....	.....	.....	2,615,953.35	.....	.....	.....	2,615,953.35	564
\$	\$	\$ 7,480,942.10	\$ 7,480,942.10	\$	\$	\$ 2,615,953.35	\$	\$	\$	\$ 2,615,953.35	565
\$ 2,496.03	\$ 6,140,635.47	\$ 79,167,914.05	\$1,912,210,598.34	\$19,054,767.84	\$ 254,148,755.08	\$17,959,258.65	.....	.....	\$ 5,720,486.48	\$ 296,883,268.05	566
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 85,222.69	\$ 85,222.69	567
.....	.....	.....	.....	.....	.....	.....	.....	.....	156,304.35	156,304.35	568
\$ 2,496.03	\$ 6,140,635.47	\$ 79,167,914.05	\$1,912,210,598.34	\$19,054,767.84	\$ 254,148,755.08	\$17,959,258.65	.....	.....	\$ 5,962,013.52	\$ 297,124,795.09	569
\$	\$	\$	\$	\$	\$ 25,000,000.00	\$	\$	\$	\$	\$ 25,000,000.00	570
\$	\$	\$	\$	\$	\$ 25,000,000.00	\$	\$	\$	\$	\$ 25,000,000.00	571
\$	\$	\$	\$	\$	\$ 11,874.00	\$	\$	\$	\$	\$ 11,874.00	572
.....	.....	.....	68,167.00	.....	23,358.00	9.98	.....	.....	.....	23,367.98	573
\$	\$	\$	\$ 68,167.00	\$	\$ 35,232.00	\$ 9.98	\$	\$	\$	\$ 35,241.98	574
\$	\$	\$	\$ 1,770.73	\$	\$	\$	\$	\$	\$	\$	575
.....	.....	.....	466,046.23	.....	70,633.79	.....	.....	.....	.....	70,633.79	576
\$	\$	\$	\$ 467,816.96	\$	\$ 70,633.79	\$	\$	\$	\$	\$ 70,633.79	577
\$	\$	\$	\$ 535,983.96	\$	\$ 105,865.79	\$ 9.98	\$	\$	\$	\$ 105,875.77	578
\$	\$	\$	\$	\$	\$ 253,223.21	\$ 226.55	.....	.....	.....	\$ 253,449.76	579
\$	\$	\$	\$	\$	\$ 253,223.21	\$ 226.55	.....	.....	.....	\$ 253,449.76	580
\$	\$	\$	\$ 26,900.00	\$	\$	\$	\$	\$	\$	\$	581
\$	\$	\$	\$ 26,900.00	\$	\$	\$	\$	\$	\$	\$	582
\$	\$	\$	\$ 1,208.30	\$	\$ 333,260.00	\$	\$	\$	\$	\$ 333,260.00	583
\$	\$	\$	\$ 1,208.30	\$	\$ 333,260.00	\$	\$	\$	\$	\$ 333,260.00	584
\$	\$	\$	\$ 28,108.30	\$	\$ 586,483.21	\$ 226.55	.....	.....	.....	\$ 586,709.76	585
\$	\$ 5,000.00	\$	\$ 73,274.69	\$	\$ 29,107.35	\$ 754.99	.....	.....	.....	\$ 29,862.34	586
\$	\$ 5,000.00	\$	\$ 73,274.69	\$	\$ 29,107.35	\$ 754.99	.....	.....	.....	\$ 29,862.34	587
\$	\$	\$	\$	\$	\$ 28,559.63	.....	.....	.....	.....	\$ 28,559.63	588
\$	\$	\$	\$	\$	\$ 28,559.63	.....	.....	.....	.....	\$ 28,559.63	589

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE					
						FROM STATE TAXATION			AIDS AND		
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities	
TRUST FUND (Continued)											
		420-435		DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES AND COMMISSIONER OF AGRICULTURE							
		420		Office of Commissioner and Division of Administration:							
590	2	420	0100	Administrative Trust Fund	\$ 1,456,912.77	\$	\$	\$	\$	\$	\$
591	2	420	0200	Harness Horse Racing Trust Fund	126,127.81			121,127.81			
592	2	420	1200	Quarter Horse Racing Trust Fund	19,631.45			19,231.45			
593	2	420	1500	Florida State Fair Authority—1975 Project Construction Trust Fund	8,560,250.00						
594				Total Office of Commissioner and Division of Administration	\$ 10,162,922.03	\$	\$	\$ 140,359.26	\$	\$	\$
		421		Division of Inspection:							
595	2	421	0100	General Inspection Trust Fund	\$ 2,159,580.90	\$ 1,436,691.80	\$	\$	\$ 154,610.66	\$	\$
596				Total Division of Inspection	\$ 2,159,580.90	\$ 1,436,691.80	\$	\$	\$ 154,610.66	\$	\$
		422		Division of Standards:							
597	2	422	0100	General Inspection Trust Fund	\$ 5,463,808.52	\$ 5,435,650.72	\$	\$	\$	\$	\$
598				Total Division of Standards	\$ 5,463,808.52	\$ 5,435,650.72	\$	\$	\$	\$	\$
		423		Division of Chemistry:							
599	2	423	0100	General Inspection Trust Fund	\$ 200,654.61	\$	\$	\$	\$ 131,600.54	\$	\$
600				Total Division of Chemistry	\$ 200,654.61	\$	\$	\$	\$ 131,600.54	\$	\$
		424		Division of Dairy Industry:							
601	2	424	0100	General Inspection Trust Fund	\$ 1,050.41	\$	\$ 1,000.00	\$	\$	\$	\$
602				Total Division of Dairy Industry	\$ 1,050.41	\$	\$ 1,000.00	\$	\$	\$	\$
		425		Division of Marketing:							
603	2	425	0100	General Inspection Trust Fund	\$ 1,083,219.92	\$ 834,928.90	\$ 68,190.76	\$	\$ 10,601.86	\$	\$
604				Total Division of Marketing	\$ 1,083,219.92	\$ 834,928.90	\$ 68,190.76	\$	\$ 10,601.86	\$	\$
		426		Division of Fruit and Vegetable Inspection:							
605	2	426	0100	General Inspection Trust Fund	\$ 1,409,820.91	\$ 1,401,448.79	\$	\$	\$	\$	\$
606				Total Division of Fruit and Vegetable Inspection	\$ 1,409,820.91	\$ 1,401,448.79	\$	\$	\$	\$	\$
		427		Division of Animal Industry:							
607	2	427	0100	General Inspection Trust Fund	\$ 1,469,845.01	\$	\$	\$	\$ 1,406,701.85	\$	\$
608				Total Division of Animal Industry	\$ 1,469,845.01	\$	\$	\$	\$ 1,406,701.85	\$	\$
		428		Division of Plant Industry:							
609	2	428	0500	Nursery Inspection Trust Fund	\$ 447,942.79	\$ 128,615.31	\$	\$	\$	\$	\$
610	2	428	0600	Fire Ant Control Trust Fund	69,925.05	69,893.05					
611				Total Division of Plant Industry	\$ 517,867.84	\$ 198,508.36	\$	\$	\$	\$	\$
		429		Citrus Inspection Trust Fund:							
612	2	429	0100	Division of Fruit and Vegetable Inspection	\$ 8,079,193.80	\$ 7,443,962.42	\$ 19,961.00	\$	\$	\$	\$
613	2	429	0200	Division of Marketing	506,935.53	493,398.79					
614				Total Citrus Inspection Trust Fund	\$ 8,586,129.33	\$ 7,937,361.21	\$ 19,961.00	\$	\$	\$	\$
		430		Office of Commissioner and Division of Administration:							
615	2	430	0100	General Inspection Trust Fund	\$ 576,628.40	\$	\$	\$	\$	\$	\$
616				Total Office of Commissioner and Division of Administration	\$ 576,628.40	\$	\$	\$	\$	\$	\$
		431		Division of Marketing:							
617	2	431	0100	Market Improvements Working Capital Trust Fund	\$ 303,935.00	\$	\$	\$	\$	\$	\$
618				Total Division of Marketing	\$ 303,935.00	\$	\$	\$	\$	\$	\$
		434		Division of Forestry:							
619	2	434	0800	Incidental Trust Fund	\$ 3,912,094.15	\$ 113,925.19	\$	\$	\$ 1,357,990.46	\$	\$
620	2	434	1000	Security Deposits Trust Fund	80,355.75						

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	103.78			103.78	1,456,071.24	737.75				1,456,808.99	590
				121,127.81			5,000.00			5,000.00	591
				19,231.45			400.00			400.00	592
					6,260,000.00		80,000.00	2,220,250.00		8,560,250.00	593
	103.78			140,463.04	7,716,071.24	737.75	85,400.00	2,220,250.00		10,022,458.99	594
	558,275.18			2,149,577.64	4,621.49	5,381.77				10,003.26	595
	558,275.18			2,149,577.64	4,621.49	5,381.77				10,003.26	596
	27,073.35			5,462,724.07		1,084.45				1,084.45	597
	27,073.35			5,462,724.07		1,084.45				1,084.45	598
	3,250.95			134,851.49		65,803.12				65,803.12	599
	3,250.95			134,851.49		65,803.12				65,803.12	600
	50.41			1,050.41							601
	50.41			1,050.41							602
	200,783.34			1,114,504.86	203.81	723.58			(32,212.33)	(31,284.94)	603
	200,783.34			1,114,504.86	203.81	723.58			(32,212.33)	(31,284.94)	604
				1,401,448.79		8,372.12				8,372.12	605
				1,401,448.79		8,372.12				8,372.12	606
	5.29			1,406,707.14		63,137.87				63,137.87	607
	5.29			1,406,707.14		63,137.87				63,137.87	608
	319,289.35			447,904.66		38.13				38.13	609
				69,893.05	32.00					32.00	610
	319,289.35			517,797.71	32.00	38.13				70.13	611
	365,543.50			7,829,466.92	872.32	248,854.56				249,726.88	612
				493,398.79		13,536.74				13,536.74	613
	365,543.50			8,322,865.71	872.32	262,391.30				263,263.62	614
					576,628.40					576,628.40	615
					576,628.40					576,628.40	616
					303,935.00					303,935.00	617
					303,935.00					303,935.00	618
	1,800.00	2,181,276.77		3,654,992.42	893.47	20,941.05			*235,267.21	257,101.73	619
									80,355.75	80,355.75	620

*See note at end of schedule

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)										
		420-435		DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES AND COMMISSIONER OF AGRICULTURE (Continued)						
				Division of Forestry (Continued)						
621	2	434	1100	Neighborhood Youth Corps Project Trust Fund	\$ 80.00	\$	\$	\$	\$	\$
622				Total Division of Forestry	\$ 3,992,529.90	\$ 113,925.19	\$	\$	\$ 1,357,990.46	\$
623				TOTAL DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES AND COMMISSIONER OF AGRICULTURE	\$ 35,927,992.78	\$17,358,514.97	\$ 89,151.76	\$ 140,359.26	\$ 3,061,505.37	\$
		440-445		DEPARTMENT OF BANKING AND FINANCE AND COMPTROLLER						
				Office of Comptroller and Division of Administration:						
624	2	440	0100	Administrative Trust Fund	\$ 287,545.76	\$	\$	\$	\$	\$
625				Total Office of Comptroller and Division of Administration	\$ 287,545.76	\$	\$	\$	\$	\$
		441		Division of Accounting and Auditing:						
626	2	441	0100	Florida National Forest Trust Fund	\$ 779,548.79	\$	\$	\$	\$ 779,548.79	\$
627	2	441	0200	Flood Control Trust Fund	7,660.94				7,660.94	
628	2	441	0300	Salary Clearing Trust Fund	171,118.46					
629	2	441	0400	Collector of Internal Revenue Clearing Trust Fund	138,602,643.51					
630	2	441	0500	Cash Refund Clearing Trust Fund	17,006,263.28					
631				Total Division of Accounting and Auditing	\$ 156,567,234.98	\$	\$	\$	\$ 787,209.73	\$
		442		Division of Banking:						
632	2	442	0100	Bank Trust Fund	\$ 2,098,779.87	\$ 1,349,995.06	\$	\$	\$	\$
633				Total Division of Banking	\$ 2,098,779.87	\$ 1,349,995.06	\$	\$	\$	\$
		443		Division of Finance:						
				Regulatory Trust Fund—						
634	2	443	010001	Motor Vehicle Sales Finance Fees	\$ 25,879.59	\$ 25,879.59	\$	\$	\$	\$
635	2	443	010101	Retail Installment Sales Fees	38,404.54	38,404.54				
636	2	443	010201	Credit Union Fees	242,940.00	242,940.00				
637	2	443	010301	Home Improvement Fees	2,971.30	2,971.30				
638	2	443	010401	Mortgage Broker Fees	72,215.00	72,215.00				
639	2	443	010501	Small Loan Fees	201,375.00	201,375.00				
640	2	443	010701	Cemetery Fees	24,310.00	24,310.00				
641	2	443	010801	Copyright Music Fees	25,083.20	25,083.20				
642	2	443	010901	Trading Stamp Fees	7,000.00	7,000.00				
643	2	443	010002	Motor Vehicle Sales Finance Licenses	100,725.00		100,725.00			
644	2	443	010102	Retail Installment Sales Licenses	176,380.00		176,380.00			
645				Retail Installment Sales Licenses—Home Improvement Sales	27,200.00		27,200.00			
646	2	443	010302	Retail Installment Sales Licenses—Home Improvement Finance	3,080.00		3,080.00			
647	2	443	010402	Mortgage Brokers Licenses	298,405.00		298,405.00			
648	2	443	010502	Small Loan Licenses	184,450.00		184,450.00			
649	2	443	010602	Money Order Licenses	18,020.00		18,020.00			
650	2	443	010702	Cemetery Licenses	8,650.00		8,650.00			
651	2	443	010004	Mortgage Broker—Miscellaneous Revenue	9,324.00					
652	2	443	010104	Credit Union—Miscellaneous Revenue	1,737.00					
653	2	443	010015	Transfers	3,394.88					
654	2	443	010018	Refunds	302.78					
655	2	443	010020	Sale of Investments	100,000.00					
656	2	443	020036	Abandoned Property Trust Fund— Abandoned Property Receipts	80,914.97					
657				Total Division of Finance	\$ 1,652,762.26	\$ 640,178.63	\$ 816,910.00	\$	\$	\$
		444		Division of Securities:						
658	2	444	0100	Security Deposit Trust Fund	\$ 400.00	\$	\$	\$	\$	\$
659	2	444	0200	Grants and Donations Trust Fund	48,106.00					
660				Total Division of Securities	\$ 48,506.00	\$	\$	\$	\$	\$
661				TOTAL DEPARTMENT OF BANKING AND FINANCE AND COMPTROLLER	\$ 160,654,828.87	\$ 1,990,173.69	\$ 816,910.00	\$	\$ 787,209.73	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
					80.00					80.00	621
	1,800.00	2,181,276.77		3,654,992.42	973.47	20,941.05			315,622.96	337,537.48	622
	1,800.00	3,655,651.92		24,306,983.28	8,603,337.73	428,611.14	85,400.00	2,220,250.00	283,410.63	11,621,009.50	623
					287,539.00	6.76				287,545.76	624
					287,539.00	6.76				287,545.76	625
				779,548.79							626
				7,660.94							627
					275.12	141.80			170,701.54	171,118.46	628
					3.16	218.05			*138,602,422.30	138,602,643.51	629
						17,006,263.28				17,006,263.28	630
				787,209.73	278.28	\$17,006,623.13			\$ 138,773,123.84	\$ 155,780,025.25	631
	8,517.10			1,358,512.16		143.28	740,124.43			740,267.71	632
	8,517.10			1,358,512.16		143.28	740,124.43			740,267.71	633
				25,879.59							634
				38,404.54							635
				242,940.00							636
				2,971.30							637
				72,215.00							638
				201,375.00							639
				24,310.00							640
				25,083.20							641
				7,000.00							642
				100,725.00							643
				176,380.00							644
				27,200.00							645
				3,080.00							646
				298,405.00							647
				184,450.00							648
				18,020.00							649
				8,650.00							650
	9,324.00			9,324.00							651
	1,737.00			1,737.00							652
					3,394.88					3,394.88	653
						302.78				302.78	654
							100,000.00			100,000.00	655
									80,914.97	80,914.97	656
	11,061.00			1,468,149.63	3,394.88	302.78	100,000.00		80,914.97	184,612.63	657
									400.00	400.00	658
					48,106.00					48,106.00	659
					48,106.00				400.00	48,506.00	660
	19,578.10			3,613,871.52	339,318.16	\$17,007,075.95	840,124.43		\$ 138,854,438.81	\$ 157,040,957.35	661

*See note at end of schedule

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)										
		450-456		DEPARTMENT OF STATE AND SECRETARY OF STATE						
		450		Office of Secretary and Division of Administrative Services:						
662	2	450	0200	Flag Trust Fund	\$ 1,327.10	\$	\$	\$	\$	\$
663	2	450	0800	Special Contingency Trust Fund	48.15					
664				Total Office of Secretary and Division of Administrative Services	\$ 1,375.25					
		451		Division of Elections:						
665	2	451	0100	Publications Revolving Trust Fund	\$ 120,078.56	\$	\$	\$	\$	\$
666	2	451	0200	Operating Trust Fund	12,149.00					
667				Total Division of Elections	\$ 132,227.56					
		452		Division of Archives, History and Records Management:						
668	2	452	0100	Operating Trust Fund	\$ 349,439.76	\$	\$	\$	\$	\$
669	2	452	0200	Microfilm Revolving Trust Fund	350,356.34					
670				Total Division of Archives, History and Records Management	\$ 699,796.10					
		453		Division of Corporations:						
671	2	453	0800	Special Contingency Trust Fund	\$ 74.10	\$	\$	\$	\$	\$
672				Total Division of Corporations	\$ 74.10					
		454		Division of Library Services:						
673	2	454	0100	Library Services Trust Fund	\$ 2,579,138.40	\$	\$	\$	\$ 2,572,525.00	\$
674	2	454	0200	Library Construction Trust Fund—U.S.	6,054.00				6,054.00	
675	2	454	0300	Book Processing Center Trust Fund	133,339.11	132,900.34				
676				Total Division of Library Services	\$ 2,718,531.51	\$ 132,900.34			\$ 2,578,579.00	\$
		455		Division of Cultural Affairs:						
677	2	455	0100	Fine Arts Council Trust Fund	\$ 395,313.14	\$	\$	\$	\$ 395,243.50	\$
678	2	455	0200	Historic Pensacola Preservation—Operating Trust Fund	406,211.30				58,843.15	123,350.00
679	2	455	0300	Ringling Museum of Art—Incidental Trust Fund	929,639.52	928,077.37				
680	2	455	0400	Investment Trust Fund	40,660.00					
681	2	455	0500	Historic St. Augustine Preservation—Operating Trust Fund	574,147.94					40,000.00
682	2	455	0600	Stephen Foster Memorial—Operating Trust Fund	347,399.06					
683	2	455	0900	Historic Tallahassee Preservation—Operating Trust Fund	91,547.00					29,964.00
684	2	455	1000	Historic Key West Preservation—Operating Trust Fund	54,506.00					10,250.00
685				Total Division of Cultural Affairs	\$ 2,839,423.96	\$ 928,077.37			\$ 454,086.65	\$ 203,564.00
686				TOTAL DEPARTMENT OF STATE AND SECRETARY OF STATE	\$ 6,391,428.48	\$ 1,060,977.71			\$ 3,032,665.65	\$ 203,564.00
		460-467		DEPARTMENT OF INSURANCE AND TREASURER						
		460		Office of Treasurer and Division of Administration:						
687	2	460	0100	Insurance Commissioner Regulatory Trust Fund	\$ 17,227,513.70	\$ 2,936,244.23	\$ 535,688.00	\$ 2,037.00	\$	\$
688				Total Office of Treasurer and Division of Administration	\$ 17,227,513.70	\$ 2,936,244.23	\$ 535,688.00	\$ 2,037.00	\$	\$
		462		Division of State Fire Marshal:						
689	2	462	0100	Insurance Commissioner Regulatory Trust Fund	\$ 131.01	\$	\$	\$	\$	\$
690				Total Division of State Fire Marshal	\$ 131.01	\$	\$	\$	\$	\$
		463		Division of Insurance Company Regulation:						
691	2	463	0100	Insurance Commissioner Regulatory Trust Fund	\$ 581,529.81	\$	\$	\$	\$	\$
692				Total Division of Insurance Company Regulation	\$ 581,529.81	\$	\$	\$	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$	\$	1,327.10	\$	\$	1,327.10	\$	\$	48.15	\$	\$	662
										48.15	663
\$	\$	1,327.10	\$	\$	1,327.10	\$	\$	48.15	\$	\$	664
\$	\$	95,009.90	\$	\$	95,009.90	\$	\$	25,000.00	\$	\$	665
		12,149.00			12,149.00			68.66			666
\$	\$	107,158.90	\$	\$	107,158.90	\$	\$	25,000.00	\$	\$	667
\$	\$	349,361.76	\$	\$	349,361.76	\$	\$	78.00	\$	\$	668
		350,282.54			350,282.54			55.80			669
\$	\$	699,644.30	\$	\$	699,644.30	\$	\$	18.00	\$	\$	670
\$	\$		\$	\$		\$	\$	74.10	\$	\$	671
\$	\$		\$	\$		\$	\$	74.10	\$	\$	672
\$	\$	1,638.84	\$	\$	2,574,163.84	\$	\$	119.00	\$	\$	673
					6,054.00			4,855.56			674
					132,900.34			18.20			675
\$	\$	1,638.84	\$	\$	2,713,118.18	\$	\$	137.20	\$	\$	676
\$	\$		\$	\$	395,243.50	\$	\$	69.64	\$	\$	677
40,541.00	16,762.15				239,496.30			166,715.00			678
	120.88				928,198.25			435.75			679
	660.00				660.00			1,005.52			680
2,693.97	242,993.79				285,687.76			282,739.00			681
375.00	346,998.06				347,373.06			5,721.18			682
	135.00				30,099.00			26.00			683
					10,250.00			61,448.00			684
\$	\$	43,609.97	\$	\$	607,009.88	\$	\$	660.00	\$	\$	685
\$	\$	43,609.97	\$	\$	1,416,779.02	\$	\$	660.00	\$	\$	686
\$	\$	307,855.85	\$	\$	3,781,825.08	\$	\$	12,042,429.82	\$	\$	687
\$	\$	307,855.85	\$	\$	3,781,825.08	\$	\$	173,504.83	\$	\$	688
\$	\$		\$	\$		\$	\$	131.01	\$	\$	689
\$	\$		\$	\$		\$	\$	131.01	\$	\$	690
\$	\$		\$	\$	49,681.57	\$	\$	531,848.24	\$	\$	691
\$	\$		\$	\$	49,681.57	\$	\$	531,848.24	\$	\$	692

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)										
DEPARTMENT OF INSURANCE AND TREASURER (Continued)										
Division of Insurance Consumer Services:										
693	2	465	0300	Agents and Solicitors County License Tax Trust Fund	\$ 526,311.00	\$	\$ 526,309.50	\$	\$	\$
694				Total Division of Insurance Consumer Services	\$ 526,311.00	\$	\$ 526,309.50	\$	\$	\$
Division of Risk Management:										
695	2	467	0100	Casualty Insurance Trust Fund	\$ 9,343,706.97	\$	\$	\$	\$	\$
696	2	467	0200	State Fire Insurance Trust Fund	1,957,409.69					
697				Total Division of Risk Management	\$ 11,301,116.66	\$	\$	\$	\$	\$
698				TOTAL DEPARTMENT OF INSURANCE AND TREASURER	\$ 29,636,602.18	\$ 2,936,244.23	\$ 1,061,997.50	\$ 2,037.00	\$	\$
DEPARTMENT OF EDUCATION AND COMMISSIONER OF EDUCATION										
Commissioner and State Board Staff:										
699	2	481	0200	School District and Junior College District Capital Outlay and Debt Service Trust Fund—Administrative	\$ 175,814.43	\$	\$	\$	\$	\$
700	2	481	0300	Higher Education Capital Outlay and Debt Service Trust Fund—Administrative	241,584.00					
701	2	481	0400	Student Financial Aid Trust Fund	3,104,601.68	1,441,782.61				
702	2	481	0500	Florida Insured Student Loan Trust Fund	17,473,722.38				295,257.57	
703	2	481	1200	Educational Media and Technology Trust Fund	35,915.29					
704	2	481	1300	Independent Colleges and Universities Services Trust Fund	2,250.00		2,250.00			
705	2	481	1400	Independent Post-Secondary, Vocational, Technical, Trade and Business Services Trust Fund	41,480.00		41,480.00			
706	2	481	1600	Educational Aids Trust Fund	982,480.81				965,075.62	
707	2	481	2400	Higher Education Capital Outlay and Debt Service Trust Fund—Bond Account	178,080,123.18			45,315,275.62	365,640.00	
708				Ex-Confederate Soldiers and Sailors Endowment Trust Fund	467.50					
709				Total Commissioner and State Board Staff	\$ 200,138,439.27	\$ 1,441,782.61	\$ 43,730.00	\$ 45,315,275.62	\$ 1,625,973.19	\$
Division of Elementary and Secondary Education:										
710	2	482	0200	School District and Junior College District Capital Outlay and Debt Service Trust Fund—Administrative	\$ 631,359.19	\$	\$	\$	\$	\$
711	2	482	0600	Speech Pathology and Audiology Trust Fund	10,190.00	10,190.00				
712	2	482	0700	Education Certification and Service Trust Fund	474,518.08	474,350.08				
713	2	482	0800	Professional Practices Councils Trust Fund	130,960.94					
714	2	482	1600	Educational Aids Trust Fund	71,465,101.83				71,465,211.83	
715	2	482	1700	Food and Nutrition Trust Fund	58,429,693.44				58,417,477.00	
716	2	482	1800	Federal Grants and Donations Trust Fund	702,758.24					
717				School District and Junior College District Capital Outlay and Debt Service Trust Fund	161,179,154.59		60,262,338.00			
718	2	482	2600	Principal State School Trust Fund	6,941,444.78					
719	2	482	2700	Interest State School Trust Fund	4,062,579.50					
720	2	482	2900	Textbook Bjd Trust Fund	189,000.00				2,500.00	
721				Total Division of Elementary and Secondary Education	\$ 304,216,760.59	\$ 484,540.08	\$ 60,262,338.00	\$	\$ 129,885,188.83	\$
Division of Vocational Education:										
722	2	483	1600	Educational Aids Trust Fund	\$ 24,567,061.76	\$	\$	\$	\$ 24,436,843.12	\$
723	2	483	1800	Federal Grants and Donations Trust Fund	1,461,636.00				1,461,636.00	
724	2	483	1900	Manpower Development Training Trust Fund	2,532,000.00				2,532,000.00	
725				Total Division of Vocational Education	\$ 28,560,697.76	\$	\$	\$	\$ 28,430,479.12	\$
Division of Community Colleges:										
726	2	484	0300	Higher Education Capital Outlay and Debt Service Trust Fund—Administrative	\$ 10,490.00	\$	\$	\$	\$	\$
727	2	484	1600	Educational Aids Trust Fund	135,791.16				135,791.16	
728				School District and Junior College District Capital Outlay and Debt Service Trust Fund	16,396,877.49					
729				Total Division of Community Colleges	\$ 16,543,158.65	\$	\$	\$	\$ 135,791.16	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
				526,309.50	1.50					1.50	693
\$	\$	\$	\$	526,309.50	1.50					1.50	694
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	10,828.24	323,476.89		334,305.13	92.00	4,176.48	520,176.37		8,484,956.99	9,009,401.84	695
		287,889.15		287,889.15	186.23	7.05	560,445.26		1,108,882.00	1,669,520.54	696
\$	10,828.24	611,366.04		622,194.28	278.23	4,183.53	1,080,621.63		9,593,838.99	10,678,922.38	697
\$	318,684.09	661,047.61		4,980,010.43	12,574,557.79	177,819.37	1,080,621.63		10,823,592.96	24,656,591.75	698
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
					175,814.43					175,814.43	699
					241,584.00					241,584.00	700
		106,765.50		1,548,548.11	4.71	62,739.60	576,636.13		916,673.13	1,556,053.57	701
	23,149.41	136,970.48		455,377.46	200,000.00	413.99	7,703,041.44	9,029,150.88	85,738.61	17,018,344.92	702
	35,915.29			35,915.29							703
				2,250.00							704
				41,480.00							705
15,640.25	737.33		981,453.20		766.26	261.35				1,027.61	706
	5,531.00	1,633,614.56	47,320,061.18				36,115,062.00	94,645,000.00		130,760,062.00	707
		467.50	467.50								708
\$	15,640.25	65,333.03	1,877,818.04	50,385,552.74	618,169.40	63,414.94	44,394,739.57	103,674,150.88	1,002,411.74	149,752,886.53	709
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	8,550.00		8,550.00	622,804.20	4.99					622,809.19	710
			10,190.00								711
			474,350.08	168.00						168.00	712
			130,960.94							130,960.94	713
			71,465,211.83	220.11	(330.11)					(110.00)	714
	7,440.68		58,424,917.68	2,061.76	2,714.00					4,775.76	715
2,000.00	8,790.79		10,790.79	691,967.45						691,967.45	716
	3,410.49	2,937,525.03	63,203,273.52				63,825,881.07	*34,150,000.00		97,975,881.07	717
							4,558,012.97		2,383,431.81	6,941,444.78	718
		981,391.58	981,391.58				3,081,187.92			3,081,187.92	719
			2,500.00						186,500.00	186,500.00	720
\$	2,000.00	28,191.96	3,918,916.61	194,581,175.48	1,448,182.46	2,388.88	71,465,081.96	34,150,000.00	2,569,931.81	109,635,585.11	721
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	108,355.06		24,545,198.18	111.20	21,752.38					21,863.58	722
			1,461,636.00								723
			2,532,000.00								724
\$	108,355.06		28,538,834.18	111.20	21,752.38					21,863.58	725
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
					10,490.00					10,490.00	726
			135,791.16								727
	749.01	453,781.05	454,530.06				8,442,347.43	7,500,000.00		15,942,347.43	728
\$	749.01	453,781.05	590,321.22		10,490.00		8,442,347.43	7,500,000.00		15,952,837.43	729

*See note at end of schedule

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE					
						FROM STATE TAXATION			AIDS AND		
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities	
TRUST FUND (Continued)											
DEPARTMENT OF EDUCATION AND COMMISSIONER OF EDUCATION (Continued)											
Knott Data Center:											
730	2	485	1000	Working Capital Trust Fund	\$ 710,905.87	\$	\$	\$	\$	\$	
731				Total Knott Data Center	\$ 710,905.87	\$	\$	\$	\$	\$	
Florida School for the Deaf and Blind:											
732	2	489	0100	Grants and Donations Trust Fund	\$ 774,844.82	\$	\$	\$	\$ 717,719.82	\$	
733				Total Florida School for the Deaf and Blind	\$ 774,844.82	\$	\$	\$	\$ 717,719.82	\$	
Division of Universities:											
General Office—											
734	2	490	0100	Grants and Donations Trust Fund	\$ 1,663,482.37	\$	\$	\$	\$ 1,140,798.89	\$	
735	2	490	0300	Racing Scholarship Trust Fund	1,727,391.89			832,694.85			
736	2	490	0400	Westcott Trust Fund	10,206.68						
737	2	490	0700	Principal of American Legion Trust Fund	1,905.00						
738	2	490	0800	Building Fee Trust Fund	3,719,962.43	3,245,999.38					
739	2	490	0900	Extension Incidental Trust Fund	609,848.10				368,639.17		
740	2	490	1100	Student Financial Aid Fee Trust Fund	213,166.27	213,166.27					
741	2	490	1200	Capital Improvement Fee Trust Fund	5,368,025.50	5,368,025.50					
742	2	490	1600	Agricultural College Trust Fund	26,778.76						
743	2	490	1700	Seminary Trust Fund	7,000.00						
744	2	490	1800	Interest of Seminary Trust Fund	7,217.50						
	2	490	2800	Board of Regents—1971 Project							
745				Construction Trust Fund	5,243,730.75				102,372.00		
	2	490	2900	Board of Regents—1972 Project							
746				Construction Trust Fund	8,762,196.03				877,667.24		
	2	490	3500	Board of Regents—Bond Amendment							
747				Construction Trust Fund No. 2	8,333.00				8,333.00		
	2	490	4300	Board of Regents—Bond Amendment							
748				Construction Trust Fund No. 3	1,524,129.98				40,000.00		
	2	490	4400	Board of Regents—Bond Amendment							
749				Construction Trust Fund No. 4	1,390,328.05						
	2	490	4500	Board of Regents—Bond Amendment							
750				Construction Trust Fund No. 5	5,200,796.25						
	2	490	4600	Board of Regents—Bond Amendment							
751				Construction Trust Fund No. 6	5,650,000.00						
	2	490	4700	Board of Regents—Bond Amendment							
752				Construction Trust Fund No. 7	250,000.00						
	2	490	4800	Board of Regents—Bond Amendment							
753				Construction Trust Fund No. 8	4,000,000.00						
	2	490	9000	Educational and General Activities—Incidental Trust Fund	46,762,380.36	20,319,448.57			290,471.15		
754											
755				Total Division of Universities	\$ 92,146,878.92	\$29,146,639.72	\$	\$ 832,694.85	\$ 2,828,281.45	\$	
University of Florida:											
756	2	491	0200	Auxiliary Trust Fund	\$ 13,407,331.40	\$	\$	\$	\$	\$	
757	2	491	0300	Extension Incidental Trust Fund	1,661,365.43						
	2	491	0400	Health Center—Educational and General—Liability							
758				Insurance Trust Fund	1,144,104.19						
759	2	491	0500	Grants and Donations Trust Fund	9,573,975.01				6,157,286.31		
760	2	491	0600	Working Capital Trust Fund	6,635,542.74						
761	2	491	0800	Sponsored Research Development Trust Fund	22,259,574.75				12,515,526.99		
	2	491	0900	Engineering and Industrial Experiment Station—							
762				Research Contracts Revolving Trust Fund	5,919,855.06				3,069,449.25		
	2	491	1200	Health Center—Educational and General—							
763				Incidental Trust Fund	330,636.71						
	2	491	1300	Health Center—Grants and Donations							
764				Trust Fund	5,264,883.45						
	2	491	1400	Teaching Hospitals and Allied Clinics—							
765				Operation and Maintenance Trust Fund	17,188,003.45						
				Dormitory Revenue Certificates 1948 Issue—							
766	2	491	1700	Interest and Sinking Trust Fund	440,344.43						
767	2	491	1800	Rental Trust Fund	1,723,073.82						
768	2	491	1900	Operation and Maintenance Trust Fund	1,295,134.23						
769	2	491	2000	Repairs and Replacement Trust Fund	48,729.17						
				Dormitory Revenue Certificates 1954 Issue—							
770	2	491	2100	Repairs and Replacement Trust Fund	21,030.27						
771	2	491	2200	Interest and Sinking Trust Fund	77,588.23						
				Dormitory Revenue Certificates 1955 Issue—							
772	2	491	2300	Interest and Sinking Trust Fund	33,888.52						
773	2	491	2400	Repairs and Replacement Trust Fund	12,037.51						

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$	\$ 710,905.87	\$	\$	\$ 710,905.87	\$	\$	\$	\$	\$	\$	730
\$	\$ 710,905.87	\$	\$	\$ 710,905.87	\$	\$	\$	\$	\$	\$	731
\$	\$	\$	\$	\$ 717,719.82	\$	\$ 57,125.00	\$	\$	\$	\$ 57,125.00	732
\$	\$	\$	\$	\$ 717,719.82	\$	\$ 57,125.00	\$	\$	\$	\$ 57,125.00	733
\$ 423,071.90	\$	\$ 24,793.55	\$	\$ 1,588,664.34	\$ 2,757.00	\$ 61,854.58	\$ 10,206.45	\$	\$	\$ 74,818.03	734
.....	.....	6,092.90	.....	838,787.75	.....	.....	888,604.14	.....	.....	888,604.14	735
.....	9,616.68	590.00	.....	10,206.68	.....	.....	.....	.....	.....	.....	736
.....	.....	1,905.00	.....	1,905.00	.....	.....	.....	.....	.....	.....	737
.....	.....	.....	.....	3,245,999.38	473,963.05	.....	.....	.....	.....	473,963.05	738
.....	80.92	9,328.79	.....	378,048.88	24,101.78	20.55	207,676.89	.....	.....	231,799.22	739
.....	.....	.....	.....	213,166.27	.....	.....	.....	.....	.....	.....	740
.....	.....	.....	.....	5,368,025.50	.....	.....	.....	.....	.....	.....	741
.....	.....	8,778.76	.....	8,778.76	.....	.....	18,000.00	.....	.....	18,000.00	742
.....	.....	.....	.....	.....	.....	.....	7,000.00	.....	.....	7,000.00	743
.....	.....	7,217.50	.....	7,217.50	.....	.....	.....	.....	.....	.....	744
.....	192,896.00	104,558.31	.....	399,826.31	78,070.00	.....	4,765,834.44	.....	.....	4,843,904.44	745
.....	.....	322,558.92	.....	1,200,226.16	150,900.00	.....	7,411,069.87	.....	.....	7,561,969.87	746
.....	.....	.....	.....	8,333.00	.....	.....	.....	.....	.....	.....	747
.....	.....	.....	.....	40,000.00	1,484,129.98	.....	.....	.....	.....	1,484,129.98	748
172,281.22	193,130.00	.....	.....	365,411.22	1,013,057.00	11,859.83	.....	.....	.....	1,024,916.83	749
.....	.....	.....	.....	.....	5,200,540.00	256.25	.....	.....	.....	5,200,796.25	750
.....	.....	.....	.....	.....	5,650,000.00	.....	.....	.....	.....	5,650,000.00	751
.....	.....	.....	.....	.....	250,000.00	.....	.....	.....	.....	250,000.00	752
.....	.....	.....	.....	.....	4,000,000.00	.....	.....	.....	.....	4,000,000.00	753
.....	21,995,025.92	86,757.42	.....	42,691,703.06	3,911,776.39	155,489.98	.....	.....	3,410.93	4,070,677.30	754
\$ 595,353.12	\$ 22,390,749.52	\$ 572,581.15	.....	\$ 56,366,299.81	\$ 22,239,295.20	\$ 229,481.19	\$ 13,308,391.79	\$	\$ 3,410.93	\$ 35,780,579.11	755
\$	\$ 12,591,903.21	\$ 193,570.44	.....	\$ 12,785,473.65	\$ 429,509.78	\$ 29.94	\$ 191,524.41	\$	\$ 793.62	\$ 621,857.75	756
.....	1,660,888.43	.....	.....	1,660,888.43	.....	477.00	.....	.....	.....	477.00	757
.....	515,124.19	69,227.12	.....	584,351.31	.....	.....	559,752.88	.....	.....	559,752.88	758
3,410,314.47	.....	.....	.....	9,567,600.78	4,737.89	1,636.34	.....	.....	.....	6,374.23	759
.....	929,043.17	.....	.....	929,043.17	1.80	192.97	.....	5,706,304.80	.....	5,706,499.57	760
5,445,612.25	25,955.39	9,439.78	.....	17,996,534.41	34,940.55	13,981.66	4,214,118.13	.....	.....	4,263,040.34	761
2,760,492.29	29,071.18	.....	.....	5,859,012.72	60,526.73	315.61	.....	.....	.....	60,842.34	762
.....	240,636.71	.....	.....	240,636.71	90,000.00	.....	.....	.....	.....	90,000.00	763
4,352,519.59	160,001.30	663,637.01	.....	5,176,157.90	68,466.53	111.66	20,147.36	.....	.....	88,725.55	764
.....	17,184,673.53	.....	.....	17,184,673.53	1,744.53	357.34	.....	.....	1,228.05	3,329.92	765
.....	.....	17,665.88	.....	17,665.88	201,000.00	.....	221,678.55	.....	.....	422,678.55	766
.....	1,561,892.17	2,083.06	.....	1,563,975.23	50,000.00	.....	100,000.00	.....	9,098.58	159,098.59	767
.....	.....	.....	.....	.....	1,295,125.26	8.97	.....	.....	.....	1,295,134.23	768
.....	5,385.83	17,000.46	.....	22,386.29	.....	.....	26,342.88	.....	.....	26,342.88	769
.....	5,337.50	1,449.45	.....	6,786.95	.....	.....	14,243.32	.....	.....	14,243.32	770
.....	44,816.35	10,907.61	.....	55,723.96	.....	.....	21,864.27	.....	.....	21,864.27	771
.....	28,125.28	5,763.24	.....	33,888.52	.....	.....	.....	.....	.....	.....	772
.....	1,974.49	733.24	.....	2,707.73	.....	.....	9,329.78	.....	.....	9,329.78	773

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)										
		480-499		DEPARTMENT OF EDUCATION AND COMMISSIONER OF EDUCATION (Continued)						
		491		University of Florida (Continued)						
				Laboratory School Revenue Certificates—						
774	2	491	2500	Reserve Maintenance Trust Fund	\$ 2,656.25	\$	\$	\$	\$	\$
775	2	491	2600	Interest and Sinking Trust Fund	46,215.89					
				Housing System Revenue Certificates 1959 Issue—						
776	2	491	2700	Revenue Trust Fund	3,316,669.84					
777	2	491	2800	Interest and Sinking Trust Fund	1,117,320.68					
	2	491	2900	Building Maintenance and Equipment						
778				Reserve Trust Fund	246,058.43					
				Dormitory Revenue Certificates 1962 Issue—						
779	2	491	3100	Interest and Sinking Trust Fund	38,836.00					
780	2	491	3200	Repairs and Replacement Trust Fund	7,615.79					
				Apartment Revenue Certificates of 1964—						
781	2	491	3300	Interest and Sinking Trust Fund	237,463.08					
782	2	491	3500	Revenue Trust Fund	424,309.73					
				Institute of Food and Agricultural Sciences—						
783	2	491	3800	Extension Service Incidental Trust Fund	184,704.45					
784	2	491	3900	Extension Service Federal Grants Trust Fund	1,585,256.00				1,585,256.00	
785	2	491	4000	Experiment Station Incidental Trust Fund	1,461,936.86					
	2	491	4100	Experiment Station Grants and Donations Trust Fund	6,745,680.15				4,886,159.10	
786				Experiment Station Federal Grants Trust Fund	1,275,126.80				1,274,774.00	
787	2	491	4300	Housing Revenue Certificates of 1970—						
788				Interest and Sinking Trust Fund	15,700.00					
	2	491	4500	Housing System Acquisition Trust Fund of 1974	2,859,720.00					
789				Housing System Revenue Trust Fund of 1974	311,160.76					
790	2	491	4600	Law Review Trust Fund	18,545.45					
791	2	491	4700							
792				Total University of Florida	\$ 106,932,074.53	\$	\$	\$	\$ 29,488,451.65	\$
		492		Florida State University:						
793	2	492	0200	Working Capital Trust Fund	\$ 2,285,304.47	\$	\$	\$ 6,485.29	\$	\$
794	2	492	0300	Auxiliary Trust Fund	10,473,645.00	3,738.08				
795	2	492	0500	Grants and Donations Trust Fund	5,984,466.46				2,415,378.56	766.64
796	2	492	0600	Science Development Trust Fund	4.25					
797	2	492	0800	Visual Education Trust Fund	9,246.82					
				Continuing Education Program—						
798	2	492	0900	Extension Incidental Trust Fund	641,266.02	336,272.61				
				Bryan Hall Revenue Certificates—						
799	2	492	1000	Interest and Sinking Trust Fund	5.25					
				Senior Hall Revenue Certificates—						
800	2	492	1200	Operation and Maintenance Trust Fund	45,194.28					
801	2	492	1300	Interest and Sinking Trust Fund	10,458.09					
				Revenue Certificates Series 1950—						
802	2	492	1400	Interest and Sinking Trust Fund	246,281.60					
				Infirmary Revenue Certificates of 1964—						
803	2	492	1500	Revenue Trust Fund	1,331,618.80	43,370.49				
				Revenue Certificates Series 1950—						
804	2	492	1700	Revenue Trust Fund	958,300.81	173,526.87				
805	2	492	1800	Repairs and Replacement Trust Fund	102,823.48					
				Demonstration School Revenue Certificates—						
806	2	492	2000	Interest and Sinking Trust Fund	66,861.26					
807	2	492	2100	Repairs and Replacement Trust Fund	3,928.75					
				Dormitory Revenue Certificates of 1954—						
808	2	492	2200	Revenue Trust Fund	20,350.00					
809	2	492	2300	Interest and Sinking Trust Fund	8,266.70					
810	2	492	2400	Repairs and Replacement Trust Fund	18,605.58					
				Dormitory Revenue Certificates of 1956—						
811	2	492	2500	Revenue Trust Fund	3,500.00					
812	2	492	2600	Repairs and Replacement Trust Fund	3,463.06					
813	2	492	2700	Interest and Sinking Trust Fund	6,419.62					
				Dormitory Revenue Certificates of 1957—						
814	2	492	2800	Revenue Trust Fund	685,273.97	115,684.58				
815	2	492	2900	Repairs and Replacement Trust Fund	331.41					
816	2	492	3000	Interest and Sinking Trust Fund	173,154.31					
				Apartment Revenue Certificates of 1959—						
817	2	492	3200	Revenue Trust Fund	264,208.92					
818	2	492	3400	Interest and Sinking Trust Fund	73,151.02					
819	2	492	3500	Repairs and Replacement Trust Fund	173.41					
				Apartment Revenue Certificates of 1961—						
820	2	492	3700	Interest and Sinking Trust Fund	77,570.98					

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
		\$ 309.75	\$ 2,346.50	\$ 2,656.25							774
		27,100.00	4,715.89	31,815.89			14,400.00			14,400.00	775
		2,966,302.48	48,073.27	3,014,375.75	34,961.37	20.33	251,344.47		15,967.92	302,294.09	776
		453,797.47	238,723.21	692,520.68			424,800.00			424,800.00	777
			48,020.77	48,020.77	63,825.00		134,212.66			198,037.66	778
		22,537.34	5,798.66	28,336.00			10,500.00			10,500.00	779
		2,475.00	479.90	2,954.90			4,660.89			4,660.89	780
		4,941.34	3,324.41	8,265.75	184,000.00		45,197.33			229,197.33	781
		243,374.08	13,688.91	257,062.99	16,468.63		150,000.00		778.11	167,246.74	782
		184,679.45		184,679.45	25.00					25.00	783
				1,585,256.00							784
		1,457,836.70		1,457,836.70	133.55				3,966.61	4,100.16	785
1,814,470.09	44,291.56			6,744,920.75	744.43	14.97				759.40	786
				1,274,774.00	352.80					352.80	787
	15,000.00		120.00	15,120.00			580.00			580.00	788
					57,600.00			2,802,120.00		2,859,720.00	789
	311,160.76			311,160.76							790
	16,780.23		765.22	17,545.45			1,000.00			1,000.00	791
\$17,783,408.69	\$ 40,735,414.89	\$ 1,357,534.03	\$ 89,364,809.26	\$ 2,594,163.85	\$ 17,146.79	\$ 6,415,696.93	\$ 2,802,120.00	\$ 5,738,137.70	\$ 17,567,265.27		792
	\$ 2,272,625.93		\$ 2,279,111.22	\$ 526.49	\$ 4,540.62			\$ 1,126.14	\$ 6,193.25		793
	5,849,770.71	12,550.55	5,866,059.34	3,879,431.03	699,188.84			28,965.79	4,607,585.66		794
695,387.30	2,789,029.03	61.20	5,900,622.73	82,921.09	922.64				83,843.73		795
				4.25					4.25		796
					9,246.82				9,246.82		797
	297,652.73		633,925.34	147.08	7,193.60				7,340.68		798
		5.25	5.25								799
	45,194.28		45,194.28								800
		2.47	2.47		10,365.00	167.24	(76.62)		10,455.62		801
		5,329.02	5,329.02		238,720.94	590.05	1,641.59		240,952.58		802
	1,232,623.28	1,469.43	1,277,463.20			45,305.60	8,850.00		54,155.60		803
	784,773.94		958,300.81								804
		823.22	823.22		101,411.93	566.99	21.34		102,000.26		805
		921.68	921.68			66,656.11	(716.53)		65,939.58		806
		164.84	164.84			200.00	3,563.91		3,763.91		807
	20,350.00		20,350.00								808
		70.70	70.70		1,900.00	3,500.00	2,796.00		8,196.00		809
		55.28	55.28		18,550.00		.30		18,550.30		810
	3,500.00		3,500.00								811
		398.23	398.23		600.00	116.66	2,348.17		3,064.83		812
		6.90	6.90		6,400.00	36.44	(23.72)		6,412.72		813
	569,589.39		685,273.97								814
		186.48	186.48			319.67	(174.74)		144.93		815
		5,363.40	5,363.40		121,665.00		46,125.91		167,790.91		816
	264,208.92		264,208.92								817
		151.02	151.02		73,000.00				73,000.00		818
		99.05	99.05			109.13	(34.77)		74.36		819
		902.58	902.58		57,000.00	3,024.32	16,644.08		76,668.40		820

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)										
			480-499	DEPARTMENT OF EDUCATION AND COMMISSIONER OF EDUCATION (Continued)						
			492	Florida State University (Continued)						
				Apartment Revenue Certificates of 1961 (Continued)						
821	2	492	3800	Revenue Trust Fund	\$ 234,250.99	\$	\$	\$	\$	\$
822	2	492	4000	Repairs and Replacement Trust Fund	23,029.10					
				Dormitory Revenue Certificates of 1963—						
823	2	492	4200	Revenue Trust Fund	338,839.25					
				Apartment Revenue Certificates of 1963—						
824	2	492	4400	Revenue Trust Fund	556,813.65					
825	2	492	4500	Sponsored Research Development Trust Fund	10,488,066.81				4,436,417.01	502,768.25
				Revenue Certificates of 1969—						
826	2	492	4600	Construction Trust Fund	326,539.07					
827	2	492	4700	Revenue Trust Fund	187,883.83					
				Athletic Field House—						
828	2	492	4800	Improvement Project Construction Trust Fund	174,576.79					
829				Total Florida State University	\$ 35,823,873.81	\$ 672,592.63	\$	6,485.29	\$ 6,851,795.57	\$ 503,534.89
			493	Florida A & M University:						
830	2	493	0200	Auxiliary Trust Fund	\$ 1,575,650.54	\$	\$	\$	\$	\$
				Continuing Education Program—						
831	2	493	0300	Extension Incidental Trust Fund	18,555.05	10,505.50				
832	2	493	0400	Grants and Donations Trust Fund	4,849,495.97				4,491,418.66	
				Dormitory Revenue Certificates of 1952—						
833	2	493	0900	Revenue Trust Fund	112,341.39					
834	2	493	1000	Operation and Maintenance Trust Fund	97,206.21					
835	2	493	1100	Interest and Sinking Trust Fund	31,925.00					
				Apartment Revenue Certificates of 1963—						
836	2	493	1400	Revenue Trust Fund	75,128.21					
				Dormitory Revenue Certificates of 1964—						
837	2	493	1600	Revenue Trust Fund	167,533.55					
				Hospital—						
838	2	493	1700	Interest and Sinking Trust Fund	31,057.50					
839	2	493	1800	Operation and Maintenance Trust Fund	162,461.92					
				Housing Revenue Certificates of 1969—						
840	2	493	2200	Revenue Trust Fund	98,814.97					
				Apartment Revenue Certificates of 1963—						
841	2	493	2400	Interest and Sinking Trust Fund	22,550.00					
				Dormitory Revenue Certificates of 1964—						
842	2	493	2500	Interest and Sinking Trust Fund	53,000.00					
843	2	493	2600	Mobile Home Unit Trust Fund	100,588.39					
844	2	493	2700	Sponsored Research Development Trust Fund	89,362.03					
845				Total Florida A & M University	\$ 7,485,670.73	\$ 10,505.50	\$		\$ 4,491,418.66	\$
			494	Florida Technological University:						
846	2	494	0200	Grants and Donations Trust Fund	\$ 1,454,931.59	\$	\$	\$	\$	\$
847	2	494	0300	Auxiliary Trust Fund	2,095,388.94					
848	2	494	0400	Extension Incidental Trust Fund	235,543.36					
				Dormitory Revenue Certificates of 1967—						
849	2	494	0500	Revenue Trust Fund	370,957.20					
850	2	494	0700	Sponsored Research Development Trust Fund	21,709.87					
851				Total Florida Technological University	\$ 4,178,530.96	\$	\$	\$	\$	\$
			495	University of South Florida:						
852	2	495	0200	Working Capital Trust Fund	\$ 1,191,473.64	\$	\$	\$	\$	\$
853	2	495	0300	Auxiliary Trust Fund	5,642,497.76					
854	2	495	0400	Student Fee Building Trust Fund	38,310.34					
				Continuing Education Program—						
855	2	495	0500	Extension Incidental Trust Fund	130,238.37					
856	2	495	0600	Grants and Donations Trust Fund	7,466,266.36				7,199,826.01	2,500.00
				Dormitory Revenue Certificates of 1959—						
857	2	495	0700	Operation and Maintenance Trust Fund	266,438.81					
858	2	495	0800	Interest and Sinking Trust Fund	60,211.94					
859	2	495	0900	Building Maintenance Reserve Trust Fund	66,765.95					
				Dormitory Revenue Certificates of 1960—						
860	2	495	1000	Operation and Maintenance Trust Fund	209,317.89					
861	2	495	1100	Interest and Sinking Trust Fund	71,680.33					
862	2	495	1200	Maintenance and Equipment Reserve Trust Fund	5,356.23					
				Dormitory Revenue Certificates of 1961—						
863	2	495	1300	Revenue Trust Fund	299,887.63					
864	2	495	1400	Interest and Sinking Trust Fund	125,098.95					

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Interest		Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$	\$ 234,250.99	\$	\$ 234,250.99	\$	\$	\$	\$	\$	\$	\$	821
	11,036.62	762.17	11,798.79		3,000.00	6.45	8,223.86			11,230.31	822
	250,437.31	5,279.60	255,716.91		10,527.00	52,987.75	19,607.59			83,122.34	823
	468,514.85	16,801.57	485,316.42			3,535.30	67,961.93			71,497.23	824
3,134,768.62	2,367,048.71	212.31	10,441,214.90		45,083.02	1,761.30	7.59			46,851.91	825
	175,000.00	124,273.08	299,273.08		27,265.99					27,265.99	826
	102,783.83		102,783.83		85,100.00					85,100.00	827
	2,658.06	15,271.73	17,929.79			158,977.33	(2,330.33)			156,647.00	828
\$ 3,830,155.92	\$ 17,741,048.58	\$ 191,161.76	\$ 29,796,774.64	\$	\$ 4,763,618.82	\$ 1,058,952.86	\$ 174,435.56	\$	\$ 30,091.93	\$ 6,027,099.17	829
\$	\$ 1,565,201.49	\$	\$ 1,565,201.49	\$	\$ 7,183.25	\$ 3,265.80	\$	\$	\$	\$ 10,449.05	830
	8,024.00		18,529.50		25.55					25.55	831
155,455.84	3,700.00		4,650,574.50		103,542.37	95,379.10				198,921.47	832
	112,341.39		112,341.39								833
	30.00		30.00		97,176.21					97,176.21	834
	15,000.00	1,925.00	16,925.00		15,000.00					15,000.00	835
	75,128.21		75,128.21								836
	167,439.76		167,439.76		93.79					93.79	837
	31,057.50		31,057.50								838
	162,356.92		162,356.92		105.00					105.00	839
	91,383.68		91,383.68		7,431.29					7,431.29	840
					22,550.00					22,550.00	841
					53,000.00					53,000.00	842
	100,588.39		100,588.39		89,362.03					89,362.03	843
											844
\$ 155,455.84	\$ 2,332,251.34	\$ 1,925.00	\$ 6,991,556.34	\$	\$ 395,469.49	\$ 98,644.90	\$	\$	\$	\$ 494,114.39	845
\$ 1,408,710.43	\$ 46.97	\$	\$ 1,408,757.40	\$	\$ 9,616.04	\$ 36,558.15	\$	\$	\$	\$ 46,174.19	846
	2,094,845.40		2,094,845.40		387.71	155.83				543.54	847
	230,562.07		230,562.07		26.40	4,954.89				4,981.29	848
	360,469.12	772.63	361,241.75			65.25	9,650.20			9,715.45	849
					21,709.87					21,709.87	850
\$ 1,408,710.43	\$ 2,685,923.56	\$ 772.63	\$ 4,095,406.62	\$	\$ 31,740.02	\$ 41,734.12	\$ 9,650.20	\$	\$	\$ 83,124.34	851
\$	\$ 1,191,271.60	\$	\$ 1,191,271.60	\$	\$ 20.04	\$ 182.00	\$	\$	\$	\$ 202.04	852
	4,669,722.61	14,735.00	4,684,457.61		808,593.56	46,635.32	102,811.27			958,040.15	853
	38,310.34		38,310.34								854
	129,661.68		129,661.68		4.69	572.00				576.69	855
238,579.22			7,440,905.23		23,331.87	2,029.26				25,361.13	856
	266,113.06		266,113.06			325.75				325.75	857
	18,150.00	5,213.03	23,363.03		29,000.00		7,848.91			36,848.91	858
		2,317.76	2,317.76				64,448.19			64,448.19	859
	207,991.14		207,991.14			1,326.75				1,326.75	860
	25,130.00	6,543.76	31,673.76		34,000.00		6,006.57			40,006.57	861
		2,338.50	2,338.50				3,017.73			3,017.73	862
	288,475.59	8,369.20	296,844.79			34.25	3,008.59			3,042.84	863
	35,000.00	9,367.59	44,367.59		64,330.00		16,401.36			80,731.36	864

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)										
		480-499		DEPARTMENT OF EDUCATION AND COMMISSIONER OF EDUCATION (Continued)						
		495		University of South Florida (Continued)						
				Dormitory Revenue Certificates of 1962—						
865	2	495	1500	Revenue Trust Fund	\$ 403,615.30	\$	\$	\$	\$	\$
				Dormitory, Dining and Auxiliary Revenue Certificates of 1965—						
866	2	495	1700	Revenue Trust Fund	506,489.97	.....	.....	.....	.....	.....
867	2	495	1800	Interest and Sinking Trust Fund	211,205.59	.....	.....	.....	.....	.....
868	2	495	1900	Sponsored Research Development Trust Fund	175,089.37	.....	.....	.....	.....	.....
				Dormitory Revenue Certificates of 1962—						
869	2	495	2200	Interest and Sinking Trust Fund	133,090.54	.....	.....	.....	.....	.....
				Medical Center—						
	2	495	2300	Professional Medical Liability						
870				Self-Insurance Trust Fund	178,553.46	.....	.....	.....	.....	.....
871				Total University of South Florida	\$ 17,181,588.43	\$	\$	\$	\$ 7,199,826.01	\$ 2,500.00
		496		Florida Atlantic University:						
872	2	496	0200	Grants and Donations Trust Fund	\$ 1,901,112.97	\$ 477.70	\$	\$	\$ 639,292.62	\$
873	2	496	0300	Auxiliary Trust Fund	2,759,053.52	152,033.29	.....	.....	.....	.....
				Continuing Education Program—						
874	2	496	0400	Extension Incidental Trust Fund	696,537.75	.....	.....	.....	.....	4,000.00
				Dormitory Revenue Certificates of 1964—						
875	2	496	0800	Revenue Trust Fund	172,630.78	.....	.....	.....	.....	.....
				Revenue Certificates of 1966-A Issue—						
876	2	496	0900	Revenue Trust Fund	117,588.10	.....	.....	.....	.....	.....
				Revenue Certificates of 1966-B Issue—						
877	2	496	1000	Revenue Trust Fund	152,890.33	.....	.....	.....	.....	.....
878	2	496	1300	Sponsored Research Development Trust Fund	86,061.95	.....	.....	.....	.....	.....
				Dade County Continuing Education Center—						
879	2	496	1400	Incidental Trust Fund	68.38	.....	.....	.....	.....	.....
880				Total Florida Atlantic University	\$ 5,885,943.78	\$ 152,510.99	\$	\$	\$ 639,292.62	\$ 4,000.00
		497		University of West Florida:						
881	2	497	0200	Grants and Donations Trust Fund	\$ 343,409.19	\$	\$	\$	\$ 165,270.75	\$ 5,725.90
882	2	497	0300	Auxiliary Trust Fund	633,446.79	21,938.89	.....	.....	.....	.....
				Continuing Education Program—						
883	2	497	0400	Extension Incidental Trust Fund	41,871.51	.....	.....	.....	26.66	16,914.30
				Dormitory Revenue Certificates of 1966—						
884	2	497	0600	Revenue Trust Fund	265,965.02	.....	.....	.....	.....	.....
				Dormitory Revenue Certificates of 1972—						
885	2	497	0700	Revenue Trust Fund	228,558.88	.....	.....	.....	.....	.....
886	2	497	0800	Sponsored Research Development Trust Fund	1,474,759.21	.....	.....	.....	280,498.40	613,768.91
887	2	497	0900	1972 Project Construction Trust Fund	529,303.70	.....	.....	.....	.....	.....
888				Total University of West Florida	\$ 3,517,314.30	\$ 21,938.89	\$	\$	\$ 445,795.81	\$ 636,409.11
		498		Florida International University:						
889	2	498	0200	Extension Incidental Trust Fund	\$ 142,549.26	\$ 11,068.84	\$	\$	\$	\$
890	2	498	0300	Grants and Donations Trust Fund	1,461,093.81	.....	.....	.....	659,990.30	7,000.00
891	2	498	0500	Auxiliary Trust Fund	499,812.51	.....	.....	.....	.....	.....
892	2	498	0600	Improvement Project Construction Trust Fund	131.84	.....	.....	.....	.....	.....
893				Total Florida International University	\$ 2,103,587.42	\$ 11,068.84	\$	\$	\$ 659,990.30	\$ 7,000.00
		499		University of North Florida:						
894	2	499	0200	Extension Incidental Trust Fund	\$ 53,462.41	\$ 53,462.41	\$	\$	\$	\$
895	2	499	0300	Auxiliary Trust Fund	555,410.10	.....	.....	.....	.....	.....
896	2	499	0400	Grants and Donations Trust Fund	910,472.99	2,540.00	.....	.....	855,242.35	.....
897				Total University of North Florida	\$ 1,519,345.50	\$ 56,002.41	\$	\$	\$ 855,242.35	\$
898				TOTAL DEPARTMENT OF EDUCATION AND COMMISSIONER OF EDUCATION	\$ 827,719,615.34	\$31,997,581.67	\$ 60,306,068.00	\$ 46,154,455.76	\$ 214,255,246.54	\$ 1,153,444.00
		510-517		DEPARTMENT OF ADMINISTRATION						
		510		Office of the Secretary:						
899	2	510	0100	Administrative Trust Fund	\$ 382,538.36	\$	\$	\$	\$	\$
900				Total Office of the Secretary	\$ 382,538.36	\$	\$	\$	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$	\$ 352,294.24	\$ 6,299.65	\$ 358,593.89	\$	\$	\$ 434.25	\$ 44,587.16	\$	\$	\$ 45,021.41	865
.....	453,764.67	6,751.63	460,516.30	.....	1,032.47	211.50	44,729.70	.....	.....	45,973.67	866
.....	.....	10,730.00	10,730.00	.....	131,100.00	.....	69,375.59	.....	.....	200,475.59	867
.....	89.37	.....	89.37	.....	175,000.00	.....	.....	.....	.....	175,000.00	868
.....	.....	11,195.13	11,195.13	.....	86,000.00	.....	35,895.41	.....	.....	121,895.41	869
.....	150,000.00	1,989.12	151,989.12	.....	.....	220.00	26,344.34	.....	.....	26,564.34	870
\$ 238,579.22	\$ 7,825,974.30	\$ 85,850.37	\$ 15,352,729.90	\$	\$ 1,352,412.63	\$ 51,971.08	\$ 424,474.82	\$	\$	\$ 1,828,858.53	871
\$ 867,761.10	\$ 11,160.36	\$ 9,924.46	\$ 1,528,616.24	\$	\$ 8,909.34	\$ 199,140.06	\$ 164,447.33	\$	\$	\$ 372,496.73	872
.....	2,010,259.25	3,762.01	2,166,054.55	.....	246,682.23	78.75	346,237.99	.....	.....	592,998.97	873
.....	692,537.75	.....	696,537.75	.....	.....	.....	.....	.....	.....	.....	874
.....	38,473.66	4,436.10	42,909.76	.....	35,439.23	.....	94,281.79	.....	.....	129,721.02	875
.....	57,797.99	4,873.40	62,671.39	.....	.....	.....	54,916.71	.....	.....	54,916.71	876
.....	51,155.89	4,680.30	55,836.19	.....	42,975.07	.....	54,079.07	.....	.....	97,054.14	877
.....	.....	2,627.97	2,627.97	.....	43,656.23	107.72	39,670.03	.....	.....	83,433.98	878
.....	.....	.....	.....	.....	68.38	.....	.....	.....	.....	68.38	879
\$ 867,761.10	\$ 2,861,384.90	\$ 30,304.24	\$ 4,555,253.85	\$	\$ 377,730.48	\$ 199,326.53	\$ 753,632.92	\$	\$	\$ 1,330,689.93	880
\$ 44,600.00	\$ 63,219.84	\$ 68.67	\$ 278,885.16	\$	\$ 54,354.03	\$ 10,170.00	\$	\$	\$	\$ 64,524.03	881
.....	608,120.36	174.54	630,233.79	.....	3,213.00	.....	.....	.....	.....	3,213.00	882
.....	14,047.87	6,662.38	37,651.21	.....	4,220.30	.....	.....	.....	.....	4,220.30	883
.....	240,795.76	1,643.75	242,439.51	.....	23.20	9,502.31	14,000.00	.....	.....	23,525.51	884
.....	228,334.33	224.55	228,558.88	.....	.....	.....	.....	.....	.....	.....	885
289,906.56	60,154.41	1,799.02	1,246,127.30	.....	217,212.01	1,442.00	9,977.90	.....	.....	228,631.91	886
.....	10,915.36	12,850.04	23,765.40	.....	.....	169,736.63	335,801.67	.....	.....	505,538.30	887
\$ 348,554.43	\$ 1,218,202.44	\$ 16,760.57	\$ 2,687,661.25	\$	\$ 279,022.54	\$ 190,850.94	\$ 359,779.57	\$	\$	\$ 829,653.05	888
\$	\$ 131,861.62	\$	\$ 142,930.46	\$	\$ (615.21)	\$ 234.01	\$	\$	\$	\$ (381.20)	889
700,735.21	38,383.24	.....	1,406,108.75	.....	644.15	54,340.91	.....	.....	.....	54,985.06	890
.....	185,173.75	4,590.72	189,764.47	.....	.....	310,048.04	.....	.....	.....	310,048.04	891
.....	.....	.....	.....	.....	.....	131.84	.....	.....	.....	131.84	892
\$ 700,735.21	\$ 355,418.61	\$ 4,590.72	\$ 1,738,803.68	\$	\$ 28.94	\$ 364,754.80	\$	\$	\$	\$ 364,783.74	893
\$	\$	\$	\$ 53,462.41	\$	\$	\$	\$	\$	\$	\$	894
.....	555,410.10	.....	555,410.10	.....	.....	.....	.....	.....	.....	.....	895
47,565.00	.....	.....	905,347.35	.....	5,125.64	.....	.....	.....	.....	5,125.64	896
\$ 47,565.00	\$ 555,410.10	\$	\$ 1,514,219.86	\$	\$ 5,125.64	\$	\$	\$	\$	\$ 5,125.64	897
\$25,993,919.21	\$ 99,615,313.17	\$ 8,511,996.17	\$ 487,988,024.52	\$	\$ 34,115,560.67	\$ 2,397,544.41	\$ 145,748,230.75	\$ 148,126,270.88	\$ 9,343,984.11	\$ 339,731,590.82	898
\$	\$	\$	\$	\$	\$ 369,175.19	\$ 13,363.17	\$	\$	\$	\$ 382,538.36	899
\$	\$	\$	\$	\$	\$ 369,175.19	\$ 13,363.17	\$	\$	\$	\$ 382,538.36	900

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)										
		510-517	DEPARTMENT OF ADMINISTRATION (Continued)							
		511	Division of Budget:							
901	2	511	0100	Grants and Donations Trust Fund	\$ 21,000.00	\$	\$	\$	\$	\$
902				Total Division of Budget	\$ 21,000.00	\$	\$	\$	\$	\$
		512	Division of State Planning:							
903	2	512	0100	State Planning Trust Fund	\$ 289,036.27	\$	\$	\$	\$ 20,000.00	\$
	2	512	0200	Governors Highway Safety Commission Trust Fund	2,525,811.10				2,525,358.40	
904	2	512	0300	Governors Council on Criminal Justice Trust Fund	18,381,817.45				18,182,868.14	
905	2	512	0400	Governors Council on Criminal Justice—Block Grant Matching	848,235.01					
906	2	512	0500	Governors Council on Criminal Justice—Grants and Donations Trust Fund	430,155.35				327,340.62	
907				Total Division of State Planning	\$ 22,475,055.18	\$	\$	\$	\$ 21,055,567.16	\$
		515	Division of Personnel:							
909	2	515	0100	State Personnel System Trust Fund	\$ 2,721,114.73	\$	\$	\$	\$	\$
910	2	515	0200	Grants and Donations Trust Fund	543,726.68				505,000.00	
911	2	515	0300	State Employees Health Insurance Trust Fund	20,455,447.96					
912	2	515	0400	State Employees Savings Bond Trust Fund	1,266,109.21					
913				Total Division of Personnel	\$ 24,986,398.58	\$	\$	\$	\$ 505,000.00	\$
		516	Division of Retirement:							
914	2	516	0100	Florida Retirement System Trust Fund	\$ 504,132,522.25	\$	\$	\$	\$	\$
915	2	516	0400	Social Security Administration Trust Fund	3,499,083.34					
916	2	516	0500	Social Security Contribution Trust Fund	673,935,442.67					
917	2	516	0600	Survivors Benefits Trust Fund	7,113,548.43					
918				Total Division of Retirement	\$1,188,680,596.69	\$	\$	\$	\$	\$
919				TOTAL DEPARTMENT OF ADMINISTRATION	\$1,236,545,588.81	\$	\$	\$	\$ 21,560,567.16	\$
		520-526	DEPARTMENT OF COMMUNITY AFFAIRS							
		520	Office of the Secretary:							
920	2	520	0100	Administrative Trust Fund	\$ 147,509.46	\$	\$	\$	\$	\$
921	2	520	0200	Commission on Human Relations—Grants and Donations Trust Fund	26,297.00				2,391.00	
922	2	520	0300	Grants and Donations Trust Fund	7,700.00					
923				Total Office of the Secretary	\$ 181,506.46	\$	\$	\$	\$ 2,391.00	\$
		521	Division of Community Services:							
924	2	521	0100	Neighborhood Youth Corps Trust Fund	\$ 3,342,924.90	\$	\$	\$	\$ 3,342,705.46	\$
925	2	521	0200	Economic Opportunity Trust Fund	416,692.87				416,505.03	
926	2	521	0300	Community Services Trust Fund	3,450,633.73					
927				Total Division of Community Services	\$ 7,210,251.50	\$	\$	\$	\$ 3,759,210.49	\$
		523	Division of Disaster Preparedness:							
928	2	523	0100	U. S. Contributions Trust Fund	\$ 32,021.95	\$	\$	\$	\$ 32,021.95	\$
929	2	523	0200	Disaster Relief U. S. Trust Fund	891,288.68				891,288.68	
930	2	523	0300	Personnel and Administration Trust Fund	1,033,300.88				1,029,232.02	
931	2	523	0500	Radiological Equipment Facility Trust Fund	61,600.63				61,600.63	
932	2	523	0600	Community Shelter Planning Program Trust Fund	59,210.26				59,210.26	
933				Total Division of Disaster Preparedness	\$ 2,077,422.40	\$	\$	\$	\$ 2,073,353.54	\$
		524	Division of Veterans Affairs:							
934	2	524	0100	State Approval Agency Trust Fund	\$ 339,010.58	\$	\$	\$	\$ 324,009.21	\$
935				Total Division of Veterans Affairs	\$ 339,010.58	\$	\$	\$	\$ 324,009.21	\$
		525	Division of Technical Assistance:							
936	2	525	0100	Urban Planning Assistance Revolving Trust Fund	\$ 1,374,636.30	\$	\$	\$	\$ 1,371,382.21	\$
937	2	525	0300	Community Development Trust Fund	38,586.07				24,998.00	
	2	525	0400	Revolving Rural Land Acquisition and Site Development Assistance Trust Fund	2,803,918.47					
938	2	525	0500	Factory-Built Housing Trust Fund	61,859.50					
939				Total Division of Technical Assistance	\$ 4,279,000.34	\$	\$	\$	\$ 1,396,380.21	\$
940										

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

	OTHER DIRECT REVENUE			NON-OPERATING RECEIPTS								
DONATIONS												
Other	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.	
					21,000.00					21,000.00	901	
					21,000.00					21,000.00	902	
180,152.60	87,164.61		287,317.21		44.65	1,674.41				1,719.06	903	
			2,525,358.40			452.70				452.70	904	
			18,182,868.14		149,073.21	49,876.10				198,949.31	905	
	621,354.19		621,354.19		225,644.99	1,235.83				226,880.82	906	
			327,340.62		102,814.73					102,814.73	907	
180,152.60	708,518.80		21,944,238.56		477,577.58	53,239.04				530,816.62	908	
	5.00	3,486.58	3,491.58		419.49	4,333.74	99,109.25		2,613,760.67	2,717,623.15	909	
	(19.40)		505,000.00		1,743.78	36,982.90				38,726.68	910	
			(19.40)		1.66	5,423.29			20,450,042.41	20,455,467.36	911	
						45.00			1,266,064.21	1,266,109.21	912	
	(14.40)	3,486.58	508,472.18		2,164.93	46,784.93	99,109.25		24,329,867.29	24,477,926.40	913	
	4.00	106,615,104.38	106,615,108.38		3,627,159.36	32,308.54	104,548,082.26		*289,309,863.71	397,517,413.87	914	
		3,499,083.34	3,499,083.34								915	
		1,362.36	1,362.36		2,679.90	136.96	328,165,000.00		*345,766,263.45	673,934,080.31	916	
		1,455,518.13	1,455,518.13		2,263,428.92		3,394,601.38			5,658,030.30	917	
	4.00	111,571,068.21	111,571,072.21		5,893,268.18	32,445.50	436,107,683.64		635,076,127.16	\$1,077,109,524.48	918	
180,152.60	708,508.40	111,574,554.79	134,023,782.95		6,763,185.88	145,832.64	436,206,792.89		659,405,994.45	\$1,102,521,805.86	919	
					147,509.46					147,509.46	920	
			2,391.00		23,906.00					23,906.00	921	
					7,700.00					7,700.00	922	
			2,391.00		179,115.46					179,115.46	923	
			3,342,705.46		217.00	2.44				219.44	924	
			416,505.03		187.84					187.84	925	
		33,199.62	33,199.62		2,154,603.00		1,262,831.11			3,417,434.11	926	
		33,199.62	3,792,410.11		2,155,007.84	2.44	1,262,831.11			3,417,841.39	927	
			32,021.95								928	
			891,288.68								929	
			1,029,232.02			4,068.86				4,068.86	930	
			61,600.63								931	
			59,210.26								932	
			2,073,353.54			4,068.86				4,068.86	933	
			324,009.21		15,000.00	1.37				15,001.37	934	
			324,009.21		15,000.00	1.37				15,001.37	935	
			1,371,382.21		557.73	2,696.36				3,254.09	936	
			24,998.00		13,588.07					13,588.07	937	
		6,981.41	6,981.41		2,500,000.00		296,937.06			2,796,937.06	938	
	61,859.50		61,859.50								939	
	61,859.50	6,981.41	1,465,221.12		2,514,145.80	2,696.36	296,937.06			2,813,779.22	940	

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)										
		520-526		DEPARTMENT OF COMMUNITY AFFAIRS (Continued)						
		526		Division of Training and Professional Development:						
				Bureau of Police Standards—						
941	2	526	0100	Grants and Donations Trust Fund	\$ 387.40	\$	\$	\$	\$	\$
	2	526	0300	Fire College Publications						
942				Revolving Trust Fund	13,895.49					
				Total Division of Training and Professional Development	\$ 14,282.89	\$	\$	\$	\$	\$
943										
				TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	\$ 14,101,474.17	\$	\$	\$	\$ 7,555,344.45	\$
944										
		530-535		DEPARTMENT OF BUSINESS REGULATION						
		530		Office of Executive Director:						
945	2	530	0100	Administrative Trust Fund	\$ 211,277.59	\$	\$	\$	\$	\$
946				Total Office of Executive Director	\$ 211,277.59	\$	\$	\$	\$	\$
		531		Division of Pari-Mutuel Wagering:						
947	2	531	0100	Operating Trust Fund	\$ 34,843,625.70	\$ 21,800.00	\$ 193,006.97	\$ 34,579,373.62	\$	\$
	2	531	0200	Additional Harness and Dog Track						
948				Tax Trust Fund	13,424,704.49			13,418,954.49		
949	2	531	0300	Florida Horse Racing Promotion Trust Fund	317,282.29			317,282.29		
950				Total Division of Pari-Mutuel Wagering	\$ 48,585,612.48	\$ 21,800.00	\$ 193,006.97	\$ 48,315,610.40	\$	\$
		532		Division of Hotels and Restaurants:						
951	2	532	0100	Operating Trust Fund	\$ 12,748.00	\$ 268.00	\$ 12,480.00	\$	\$	\$
952				Total Division of Hotels and Restaurants	\$ 12,748.00	\$ 268.00	\$ 12,480.00	\$	\$	\$
		533		Division of Florida Land Sales:						
953	2	533	0100	Florida Land Sales Trust Fund	\$ 588,325.50	\$ 283,161.00	\$	\$	\$	\$
954				Total Division of Florida Land Sales	\$ 588,325.50	\$ 283,161.00	\$	\$	\$	\$
		534		Division of Beverage:						
955	2	534	0100	Cigarette Tax Collection Trust Fund	\$ 176,948,455.46	\$	\$	\$ 176,948,455.46	\$	\$
956	2	534	0200	Beverage License Trust Fund	11,445,582.62		11,424,456.02			
957				Total Division of Beverage	\$ 188,394,038.08	\$	\$ 11,424,456.02	\$ 176,948,455.46	\$	\$
		535		Division of General Regulation:						
958	2	535	0100	Yacht and Ship Brokers Trust Fund	\$ 431,232.88	\$ 5,252.50	\$ 46,265.00	\$ 372,899.90	\$	\$
959	2	535	0200	Certified Shorthand Reporters Trust Fund	11,650.00	11,650.00				
960				Total Division of General Regulation	\$ 442,882.88	\$ 16,902.50	\$ 46,265.00	\$ 372,899.90	\$	\$
				TOTAL DEPARTMENT OF BUSINESS REGULATION	\$ 238,234,884.53	\$ 322,131.50	\$ 11,676,207.99	\$ 225,636,965.76	\$	\$
961										
		540-544		DEPARTMENT OF COMMERCE						
		540		Office of Secretary and Division of Administration:						
962	2	540	0100	Administrative Trust Fund	\$ 2,201,607.16	\$	\$	\$	\$ 363,053.61	\$
963	2	540	0200	Special Employment Security Trust Fund	586,924.53					
964	2	540	0300	Revolving Trust Fund	761,042.11					
	2	540	0400	Caldwell Data Center—Working						
965				Capital Trust Fund	2,446,482.81					
966	2	540	0500	Bicentennial Commission Trust Fund	1,121,368.70			759,181.59	165,000.00	
	2	540	0600	Workmen's Compensation Special						
967				Disability Trust Fund	4,298,753.17			4,294,930.61		
968	2	540	0700	Industrial Relations Commission Trust Fund	552,700.90					
969	2	540	0800	Manpower Planning Council Trust Fund	18,251,997.79				17,768,381.00	
970	2	540	0900	Public Employee Relations Trust Fund	7,060.86	4,845.00				
				Total Office of Secretary and Division of Administration	\$ 30,227,938.03	\$ 4,845.00	\$	\$ 5,054,112.20	\$ 18,296,434.61	\$
971										
		541		Division of Labor:						
	2	541	0100	Workmen's Compensation Administration						
972				Trust Fund	\$ 7,126,512.38	\$	\$	\$ 6,974,866.77	\$ 22,349.17	\$
973	2	541	0300	Self-Insurance Assessments Trust Fund	58.40					
974	2	541	0400	Grants and Donations Trust Fund	16,217.00				16,217.00	
975				Total Division of Labor	\$ 7,142,787.78	\$	\$	\$ 6,974,866.77	\$ 38,566.17	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous		Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
						387.40				387.40	941
		10,895.49	10,895.49		3,000.00					3,000.00	942
\$	\$	10,895.49	10,895.49	\$	3,000.00	387.40				3,387.40	943
\$	\$	72,754.99	40,181.03	7,668,280.47	4,866,269.10	7,156.43	1,559,768.17			6,433,193.70	944
\$	\$										
\$	\$				211,277.59					211,277.59	945
\$	\$				211,277.59					211,277.59	946
\$	\$	1,892.86		34,796,073.45	16,733.82	30,818.43				47,552.25	947
			13,418,954.49		5,750.00					5,750.00	948
			317,282.29								949
\$	\$	1,892.86		48,532,310.23	22,483.82	30,818.43				53,302.25	950
\$	\$			12,748.00							951
\$	\$			12,748.00							952
\$	\$			283,161.00	107.50	57.00	305,000.00			305,164.50	953
\$	\$			283,161.00	107.50	57.00	305,000.00			305,164.50	954
\$	\$										
\$	\$			176,948,455.46							955
	21,043.00		11,445,499.02		83.60					83.60	956
\$	\$	21,043.00		188,393,954.48	83.60					83.60	957
\$	\$	1,600.00		426,017.40		215.48	5,000.00			5,215.48	958
			11,650.00								959
\$	\$	1,600.00		437,667.40		215.48	5,000.00			5,215.48	960
\$	\$	24,535.86		237,659,841.11	233,952.51	31,090.91	310,000.00			575,043.42	961
\$	\$	75.64		363,129.25	1,834,438.90	4,039.01				1,838,477.91	962
	586,798.62		586,798.62			125.91				125.91	963
	510,292.75		510,292.75			407.31			250,342.05	250,749.36	964
						247,628.75			2,198,854.06	2,446,482.81	965
	86,300.18	3,731.75	1,014,213.52			7,155.18	100,000.00			107,155.18	966
		3,250.00	4,298,180.61		556.71	15.85				572.56	967
	12,839.90		12,839.90		539,861.00					539,861.00	968
			17,768,381.00		279,136.52	204,480.27				483,616.79	969
	2,215.86		7,060.86								970
\$	\$	1,198,522.95	6,981.75	24,560,896.51	2,653,993.13	463,852.28	100,000.00		2,449,196.11	5,667,041.52	971
\$	\$	127,236.66		7,124,452.60		2,059.78				2,059.78	972
	58.40		58.40								973
			16,217.00								974
\$	\$	127,295.06		7,140,728.00		2,059.78				2,059.78	975

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)										
		540-544		DEPARTMENT OF COMMERCE (Continued)						
		542		Division of Employment Security:						
976	2	542	0200	Grants and Donations Trust Fund	\$ 2,117,026.99	\$	\$	\$	\$ 807,824.50	\$ 593,375.49
977	2	542	0300	Employment Security Administration Trust Fund	40,211,646.13				34,326,813.30	
	2	542	0400	Workmen's Compensation Administration						
978				Trust Fund	1,080.53					
	2	542	0500	Workmen's Compensation Special						
979				Disability Trust Fund	179.35					
980	2	542	1000	Unemployment Compensation Benefit Trust Fund	299,718,584.90				16,437,695.50	
981	2	542	1100	Unemployment Compensation Clearing Trust Fund	83,879,455.04			83,877,852.08		
982	2	542	1300	Manpower Development and Training Trust Fund	1,544,325.90				1,338,002.64	
983	2	542	1500	Work Incentive Benefits Trust Fund	1,331,701.63				1,329,619.00	
984	2	542	1600	Crew Chief Registration Trust Fund	26,250.00	26,250.00				
985				Total Division of Employment Security	\$ 428,830,250.47	\$ 26,250.00	\$	\$ 83,877,852.08	\$ 54,239,954.94	\$ 593,375.49
		543		Division of Tourism:						
986	2	543	0100	Grants and Donations Trust Fund	\$ 109,975.00	\$	\$	\$	\$ 104,975.00	\$
987				Total Division of Tourism	\$ 109,975.00	\$	\$	\$	\$ 104,975.00	\$
		544		Division of Economic Development:						
988	2	544	0100	Grants and Donations Trust Fund	\$ 59,565.33	\$	\$	\$	\$ 25,000.00	\$
				Total Division of						
989				Economic Development	\$ 59,565.33	\$	\$	\$	\$ 25,000.00	\$
990				TOTAL DEPARTMENT OF COMMERCE	\$ 466,370,516.61	\$ 31,095.00	\$	\$ 95,906,831.05	\$ 72,704,930.72	\$ 593,375.49
		550-556		DEPARTMENT OF TRANSPORTATION						
		550		Office of Secretary and						
				Division of Administration:						
991	2	550	0100	Working Capital Trust Fund	\$ 583,179,947.10	\$	\$	\$	\$	\$
				Total Office of Secretary and						
992				Division of Administration	\$ 583,179,947.10	\$	\$	\$	\$	\$
		551		Division of Mass Transit:						
993	2	551	0100	Working Capital Trust Fund	\$ 115.00	\$	\$	\$	\$	\$
994				Total Division of Mass Transit	\$ 115.00	\$	\$	\$	\$	\$
		552		Division of Planning and Programming:						
995	2	552	0100	Working Capital Trust Fund	\$ 20.24	\$	\$	\$	\$	\$
996				Total Division of Planning and Programming	\$ 20.24	\$	\$	\$	\$	\$
		553-554		Division of Road Operations:						
997	2	553	0100	Working Capital Trust Fund	\$ 6,956.29	\$	\$	\$	\$	\$
998	2	553	0500	Primary Trust Fund	571,927,227.76	177,007.25			158,094,057.88	
999	2	553	0600	Secondary Trust Fund	148,421,290.63				4,780,203.12	
	2	553	1000	Alachua County Project Construction						
1000				Trust Fund No. 81	1,046,254.30					
	2	553	1200	Sarasota County Project Construction						
1001				Trust Fund No. 82	3,977,592.97					
	2	553	1300	Citrus County Project Construction						
1002				Trust Fund No. 81	1,099,934.58					
	2	553	1400	Bay County Project Acquisition						
1003				Trust Fund No. 81	60,278.34					
	2	553	1600	Bradford County Secondary Fuel Tax						
1004				Anticipation Certificates Trust Fund	4,157.09					
	2	553	2300	Broward County Project Construction						
1005				Trust Fund No. 1	43,026.01					
	2	553	2500	Walton County Project Construction						
1006				Trust Fund No. 81	1,392,975.00					
	2	553	2600	Wakulla County Project Construction						
1007				Trust Fund No. 81	1,805,000.00					
	2	553	3100	Clay County Project Construction						
1008				Trust Fund No. 83	1,078,181.01					
	2	553	4200	Jacksonville Expressway Authority System						
1009				Improvements Project Trust Fund	1,073.26					
	2	553	6700	Lafayette County Project Construction						
1010				Trust Fund No. 81	7,449.76					
	2	553	6900	Lee County Project Construction						
1011				Trust Fund No. 82	2,917,338.37					

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

	OTHER DIRECT REVENUE			NON-OPERATING RECEIPTS								
DONATIONS												
Other	Miscellaneous	Interest	Total Direct Revenue	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
	1,918.00		1,401,199.99		715,774.00	53.00				715,827.00	976	
			34,328,731.30		5,843,635.73	39,279.10				5,882,914.83	977	
					1,080.53					1,080.53	978	
					179.35					179.35	979	
			16,437,695.50		6,164.00	624,725.40			*282,650,000.00	283,280,889.40	980	
			83,877,852.08		1,602.96					1,602.96	981	
			1,338,002.64		188,707.00	17,616.26				206,323.26	982	
			1,329,619.00		633.96	1,448.67				2,082.63	983	
			26,250.00								984	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
	1,918.00		138,739,350.51		6,757,777.53	683,122.43			282,650,000.00	290,090,899.96	985	
\$	5,000.00	\$	\$	\$	\$	\$	\$	\$	\$	\$	986	
\$	5,000.00	\$	\$	\$	\$	\$	\$	\$	\$	\$	987	
\$	34,565.33	\$	\$	\$	\$	\$	\$	\$	\$	\$	988	
\$	34,565.33	\$	\$	\$	\$	\$	\$	\$	\$	\$	989	
\$	39,565.33	\$	\$	\$	\$	\$	\$	\$	\$	\$	990	
	1,327,736.01	\$	6,981.75	\$	170,610,515.35	\$	9,411,770.66	\$	1,149,034.49	\$	100,000.00	
									\$	285,099,196.11	\$	295,760,001.26
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
	16,070,949.13		\$	16,070,949.13	\$	567,105,723.48	\$	3,274.49	\$	\$	567,108,997.97	991
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	992	
	16,070,949.13		\$	16,070,949.13	\$	567,105,723.48	\$	3,274.49	\$	\$	567,108,997.97	992
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
						\$	115.00	\$	\$	\$	115.00	993
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	994	
						\$	115.00	\$	\$	\$	115.00	994
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
						\$	20.24	\$	\$	\$	20.24	995
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	996	
						\$	20.24	\$	\$	\$	20.24	996
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
	8,540,481.61		\$	166,811,546.74	\$	169,028,836.06	\$	6,956.29	\$	\$	6,956.29	997
	31,822.44			166,811,546.74		169,028,836.06		169,028,836.06			405,115,681.02	998
		1,204,012.24		6,016,037.80		11,778,673.61		6,641,462.82		64,910,440.17	142,405,252.83	999
								1,046,254.30			1,046,254.30	1000
						80,000.00		2,393.36	3,895,199.61		3,977,592.97	1001
						11,000.00		554,312.63	534,621.95		1,099,934.58	1002
						59,028.64	1,249.70				60,278.34	1003
						4,068.29	88.80				4,157.09	1004
								43,026.01			43,026.01	1005
						31,500.00			1,361,475.00		1,392,975.00	1006
						40,000.00			1,765,000.00		1,805,000.00	1007
						214,242.00		863,939.01			1,078,181.01	1008
						1,073.26					1,073.26	1009
								7,449.76			7,449.76	1010
								2,917,338.37			2,917,338.37	1011

*See note at end of schedule.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)										
		550-556		DEPARTMENT OF TRANSPORTATION (Continued)						
		553-554		Division of Road Operations (Continued)						
	2	553	7400	Levy County Project Construction						
1012				Trust Fund No. 2	\$ 11,310.41	\$	\$	\$	\$	\$
	2	553	8000	Escambia County 1974 Project Construction						
1013				Trust Fund No. 83	4,000,326.00					
	2	553	8100	Manatee County Toll Bridges						
1014				Construction Trust Fund	572.48					
	2	553	8200	Marion County Project Construction						
1015				Trust Fund	736.67					
	2	553	8600	Monroe County Project Construction						
1016				Trust Fund No. 81	15,033.63					
	2	553	8700	Okaloosa County Project Construction						
1017				Trust Fund No. 82	1,123,890.10					
	2	553	9000	Okeechobee County Project Construction						
1018				Trust Fund No. 81	91,761.43					
	2	553	9200	Central Florida Expressway Project						
1019				Construction Trust Fund	505,039.13					
	2	553	9300	Nassau County Road Anticipation						
1020				Bonds Trust Fund	1,527,233.91					
	2	553	9400	Osceola County Project Acquisition						
1021				Trust Fund No. 82	23,636.61					
	2	553	9500	Palm Beach County Road Anticipation						
1022				Bonds Trust Fund	12,305,292.04					
	2	553	9600	Palm Beach County Project Construction						
1023				Trust Fund No. 1	576,337.32					
	2	553	9700	Charlotte County Road Anticipation						
1024				Bonds Trust Fund	3,286,745.39					
	2	553	9800	Pasco County 1965 Project Construction						
1025				Trust Fund No. 82	20,264.80					
	2	553	9900	1973 Turnpike Improvement Project						
1026				Trust Fund	1,574,950.00					
	2	554	0300	Tampa-Hillsborough County Expressway						
1027				Authority-1971 Project Construction Trust Fund	39,621,404.68					
	2	554	0700	Polk County Project Construction						
1028				Trust Fund	44.90					
	2	554	1400	Putnam County 1972 Project Construction						
1029				Trust Fund	721,337.45					
	2	554	2200	St. Lucie County 1967 Project Construction						
1030				Trust Fund No. 81	334,334.48					
	2	554	2300	St. Lucie County Interchange Turnpike						
1031				Improvement Project Construction Trust Fund	1,875,721.96					
	2	554	2400	Santa Rosa County Road Project						
1032				Construction Trust Fund	15,540.00					
	2	554	2600	Seminole County Project Construction						
1033				Trust Fund No. 81	1,130,944.09					
	2	554	2800	Seminole County Project Construction						
1034				Trust Fund No. 2	7,580.77					
	2	554	2900	Seminole County Secondary Fuel Tax						
1035				Anticipation Certificates Trust Fund	(6,570.15)					
	2	554	3200	Suwannee County Project Construction						
1036				Trust Fund No. 81	1,095,982.64					
	2	554	4500	Duval County Right-of-Way						
1037				Acquisition Trust Fund	1,493,284.81					
	2	554	4600	Jackson County Rights-of-Way						
1038				Acquisition Trust Fund	1,080,905.89					
	2	554	4700	Dade County 1970 Expressway Project						
1039				Construction Trust Fund	14,030,102.07					
	2	554	4800	Escambia County 1970 Project Construction						
1040				Trust Fund No. 82	415,498.94					
	2	554	4900	Palm Beach County Project Construction						
1041				Trust Fund No. 82	3,721,789.32					
	2	554	5000	Charlotte County Secondary Fuel Tax						
1042				Anticipation Certificates Trust Fund	257,067.97					
	2	554	5100	Palm Beach County Secondary Fuel Tax						
1043				Anticipation Certificates Trust Fund	2,370,508.68					
1044				Total Division of Road Operations	\$ 827,017,343.79	\$ 177,007.25	\$	\$	\$ 162,874,261.00	\$
		555		Burns Data Center:						
1045	2	555	0200	Working Capital Trust Fund	\$ 2,378,849.01	\$	\$	\$	\$	\$
1046				Total Burns Data Center	\$ 2,378,849.01	\$	\$	\$	\$	\$

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RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)										
		550-556		DEPARTMENT OF TRANSPORTATION (Continued)						
		556		Centralized Mobile Equipment and Warehouse Operations:						
1047	2	556	0100	Working Capital Trust Fund	\$ 21,719,566.87	\$	\$	\$	\$	\$
				Total Centralized Mobile Equipment and Warehouse Operations	\$ 21,719,566.87	\$	\$	\$	\$	\$
1048				TOTAL DEPARTMENT OF TRANSPORTATION	\$1,434,295,842.01	\$ 177,007.25	\$	\$	\$ 162,874,261.00	\$
		560		DEPARTMENT OF POLLUTION CONTROL						
1050	2	560	0100	Grants and Donations Trust Fund	\$ 1,827,534.45	\$	\$	\$	\$ 1,801,161.77	\$
1051	2	560	0300	Pollution Recovery Trust Fund	127,025.38					
1052	2	560	0400	Project Construction Trust Fund	37,354,021.31					
1053	2	560	0500	Sewage Treatment Loan Trust Fund	1,596,324.61					
1054	2	560	0600	Sewage Treatment Disbursement Trust Fund	63,255,022.12					
1055				TOTAL DEPARTMENT OF POLLUTION CONTROL	\$ 104,159,927.87	\$	\$	\$	\$ 1,801,161.77	\$
		570		DEPARTMENT OF CITRUS						
1056	2	570	0100	Citrus Advertising Trust Fund	\$ 33,902,550.62	\$	\$	\$ 23,738,009.87	\$	\$
1057				TOTAL DEPARTMENT OF CITRUS	\$ 33,902,550.62	\$	\$	\$ 23,738,009.87	\$	\$
		580-583		DEPARTMENT OF PROFESSIONAL AND OCCUPATIONAL REGULATION						
		580		Office of Secretary and Division of Administrative Services:						
1058	2	580	0300	Administrative Trust Fund	\$ 188,940.83	\$	\$	\$	\$	\$
1059				Total Office of Secretary and Division of Administrative Services	\$ 188,940.83	\$	\$	\$	\$	\$
		582		Division of Professions:						
				Operating Trust Funds—						
1060	2	582	0100	Board of Accountancy	\$ 378,725.16	\$ 237,551.81	\$ 140,900.00	\$	\$	\$
1061	2	582	0200	Board of Architecture	142,397.49	57,320.00	84,776.00			
1062	2	582	0500	Board of Podiatry Examiners	16,267.00	6,670.00	9,020.00			
1063	2	582	0600	Board of Chiropractic Examiners	66,195.00	15,520.00	50,660.00			
1064	2	582	0700	Board of Dentistry	265,502.75	36,400.00	217,000.50			
1065	2	582	0800	Board of Professional Engineer and Land Surveyors	254,054.60	70,074.60	183,930.00			
1066	2	582	1000	Board of Funeral Directors and Embalmers	186,829.05	24,605.00	157,870.00			
1067	2	582	1100	Board of Registration for Foresters	2,373.50	5.00	2,368.50			
1068	2	582	1200	Board of Medical Examiners	439,299.92	195,975.02	243,164.00			
1069	2	582	1400	Florida State Board of Nursing	686,893.09	376,059.00	285,946.00			
1070	2	582	1500	Examiners of Nursing Home Administrators	80,188.20	7,675.00	72,490.00			
1071	2	582	1600	Board of Optometry	76,381.00	8,970.00	67,411.00			
1072	2	582	1700	Board of Osteopathic Examiners	84,769.69	21,700.00	63,045.00			
1073	2	582	1800	Board of Pharmacy	312,178.35	68,900.00	243,150.00			
1074	2	582	1900	Florida State Board of Veterinary Medicine	40,003.50	4,405.00	35,466.00			
1075	2	582	2100	Board of Examiners of Psychology	9,815.00	7,920.00	1,870.00			
1076	2	582	2200	Florida Board of Landscape Architects	23,152.00	2,750.00	20,400.00			
1077				Total Division of Professions	\$ 3,065,025.30	\$ 1,142,500.43	\$ 1,879,467.00	\$	\$	\$
		583		Division of Occupations:						
				Operating Trust Funds—						
1078	2	583	0100	Barbers' Sanitary Commission	\$ 124,602.49	\$ 12,599.00	\$ 111,979.00	\$	\$	\$
1079	2	583	0200	Board of Cosmetology	498,214.08	150,280.00	344,270.33			
1080	2	583	0300	Board of Massage	20,064.00	2,835.00	17,227.00			
1081	2	583	0400	Board of Naturopathic Examiners	1,820.00		1,820.00			
1082	2	583	0500	Board of Dispensing Opticians	53,996.56	14,187.50	39,577.54			
1083	2	583	0600	Florida Real Estate Commission	2,530,153.86	613,730.00	1,879,932.00			
1084	2	583	0800	Sanitarians Registration Board	6,964.00	2,560.00	4,400.00			
1085	2	583	0900	Construction Industry Licensing Board	1,074,414.49	362,665.46	710,777.50			
1086	2	583	1000	Watchmakers Commission	38,900.00	4,820.00	34,080.00			
1087	2	583	1100	Electrical Contractors' Licensing Board	121,767.21	74,180.00	45,715.00			
1088				Total Division of Occupations	\$ 4,470,896.69	\$ 1,237,856.96	\$ 3,189,778.37	\$	\$	\$
1089				TOTAL DEPARTMENT OF PROFESSIONAL AND OCCUPATIONAL REGULATION	\$ 7,724,862.82	\$ 2,380,357.39	\$ 5,069,245.37	\$	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$	\$ 904,981.55	\$	\$ 904,981.55	\$	\$ 20,807,392.39	\$ 7,192.93	\$	\$	\$	\$ 20,814,585.32	1047
\$	\$ 904,981.55	\$	\$ 904,981.55	\$	\$ 20,807,392.39	\$ 7,192.93	\$	\$	\$	\$ 20,814,585.32	1048
\$	\$ 25,562,513.03	\$ 2,081,518.41	\$ 190,695,299.69	\$	\$ 778,733,838.95	\$22,212,614.34	\$ 358,766,237.74	\$ 24,813,175.06	\$ 59,074,676.23	\$1,243,600,542.32	1049
\$	\$ 24,040.00	\$	\$ 1,825,201.77	\$	\$ 59.03	\$ 2,273.65	\$	\$	\$	\$ 2,332.68	1050
	127,025.38		127,025.38								1051
					40,398.33		33,509,642.81		3,803,980.17	37,354,021.31	1052
		299,169.32	299,169.32			14,358.26			1,282,797.03	1,297,155.29	1053
					63,255,022.12					63,255,022.12	1054
\$	\$ 151,065.38	\$ 299,169.32	\$ 2,251,396.47	\$	\$ 63,295,479.48	\$ 16,631.91	\$ 33,509,642.81	\$	\$ 5,086,777.20	\$ 101,908,531.40	1055
\$	\$ 776.92	\$ 175,286.24	\$ 23,914,073.03	\$	\$ 837.24	\$ 345,246.49	\$ 9,643,142.98	\$	\$ (749.12)	\$ 9,988,477.59	1056
\$	\$ 776.92	\$ 175,286.24	\$ 23,914,073.03	\$	\$ 837.24	\$ 345,246.49	\$ 9,643,142.98	\$	\$ (749.12)	\$ 9,988,477.59	1057
\$	\$	\$	\$	\$	\$	\$ 188,940.83	\$	\$	\$	\$ 188,940.83	1058
\$	\$	\$	\$	\$	\$	\$ 188,940.83	\$	\$	\$	\$ 188,940.83	1059
\$	\$	\$	\$ 378,451.81	\$	\$ 273.35	\$	\$	\$	\$	\$ 273.35	1060
	111.50		142,207.50			189.99				189.99	1061
			15,690.00			577.00				577.00	1062
	15.00		66,195.00								1063
	12,102.25		265,502.75								1064
			254,004.60		50.00					50.00	1065
	121.03	1,996.02	184,592.05			2,237.00				2,237.00	1066
			2,373.50								1067
			439,139.02		160.90					160.90	1068
			662,005.00		25.59		24,862.50			24,888.09	1069
			80,165.00		23.20					23.20	1070
			76,381.00								1071
			84,745.00			24.69				24.69	1072
	123.36		312,173.36			4.99				4.99	1073
		32.50	39,903.50		100.00					100.00	1074
	25.00		9,815.00								1075
			23,150.00			2.00				2.00	1076
\$	\$ 12,498.14	\$ 2,028.52	\$ 3,036,494.09	\$	\$ 633.04	\$ 3,035.67	\$ 24,862.50	\$	\$	\$ 28,531.21	1077
\$	\$ 19.50	\$	\$ 124,597.50	\$	\$	\$ 4.99	\$	\$	\$	\$ 4.99	1078
	2,775.15		497,325.48			888.60				888.60	1079
	2.00		20,064.00								1080
			1,820.00								1081
			53,765.04			231.52				231.52	1082
	36,108.51		2,529,770.51		98.70	284.65				383.35	1083
			6,960.00		4.00					4.00	1084
	402.45		1,073,845.41		212.04	357.04				569.08	1085
			38,900.00								1086
	71.25		119,966.25		150.00	1,650.96				1,800.96	1087
\$	\$ 39,378.86	\$	\$ 4,467,014.19	\$	\$ 464.74	\$ 3,417.76	\$	\$	\$	\$ 3,882.50	1088
\$	\$ 51,877.00	\$ 2,028.52	\$ 7,503,508.28	\$	\$ 1,097.78	\$ 195,394.26	\$ 24,862.50	\$	\$	\$ 221,354.54	1089

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE					
						FROM STATE TAXATION			AIDS AND		
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities	
TRUST FUND (Continued)											
			590-600	DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES							
			590	Office of Secretary and Division of Administrative Services:							
1090	2	590	0100	Administrative Trust Fund	\$ 1,506,335.22	\$	\$	\$	\$	\$	\$
	2	590	0400	Jacksonville Data Center—Working Capital Trust Fund	4,750,226.37						
1091					457,676.02				61,690.95		
1092	2	590	0500	Grants and Donations Trust Fund							
	2	590	0700	Comprehensive Services Delivery System Trust Fund	55,470.57						
1093					108,632,733.19						
1094	2	590	0800	Social Security Act—Reimbursement Trust Fund							
1095	2	590	0900	Federal Aid Trust Fund	527,034.96						
1096	2	590	1000	Investment Trust Fund	9,744,420.06						
				Total Office of Secretary and Division of Administrative Services	\$ 125,673,896.39	\$	\$	\$	\$ 61,690.95	\$	\$
1097											
			591	Division of Planning and Evaluation:							
1098	2	591	0100	Planning and Evaluation Trust Fund	\$ 510,503.08	\$	\$	\$	\$ 281,278.91	\$	\$
1099	2	591	0300	Grants and Donations Trust Fund	166,330.78				81,614.74		
1100	2	591	0400	Hospital Grants—U.S. Trust Fund	4,526,026.50				4,526,009.16		
1101				Total Division of Planning and Evaluation	\$ 5,202,860.36	\$	\$	\$	\$ 4,888,902.81	\$	\$
			592	Division of Childrens Medical Services:							
1102	2	592	0100	Donations Trust Fund	\$ 1,092,738.10	\$	\$	\$	\$	\$	\$
1103	2	592	0200	U. S. Trust Fund	2,094,767.35				2,094,054.30		
1104	2	592	0300	Federal Aid Trust Fund	1,332,595.76						
				Total Division of Childrens Medical Services	\$ 4,520,101.21	\$	\$	\$	\$ 2,094,054.30	\$	\$
1105											
			593	Division of Corrections:							
1106	2	593	0100	Administrative—Industrial Trust Fund	\$ 6,982,255.41	\$	\$	\$	\$	\$	\$
1107	2	593	0200	Prison Camp Revolving Trust Fund	3,797,316.05						
1108	2	593	0300	Airport Operations Trust Fund	300.00						
1109	2	593	0700	Work Release Trust Fund	30,388.84						
1110	2	593	2000	Grants and Donations Trust Fund—General Office	6,520,197.28				1,246,703.62		
	2	593	2100	Grants and Donations Trust Fund—Major Institutions	88,122.00				88,122.00		
1111											
1112				Total Division of Corrections	\$ 17,418,579.58	\$	\$	\$	\$ 1,334,825.62	\$	\$
			594	Division of Youth Services:							
1113	2	594	0100	General Office—Grants and Donations Trust Fund	\$ 680,129.66	\$	\$	\$	\$ 199,806.46	\$	\$
	2	594	0200	Arthur G. Dozier School for Boys at Marianna—Grants and Donations Trust Fund	189,886.00				170,339.00		
1114					155,656.00				135,004.00		
1115	2	594	0400	Florida School for Boys at Okeechobee—Grants and Donations Trust Fund							
	2	594	0700	Alyce D. McPherson School for Girls at Ocala and Forest Hill—Grants and Donations Trust Fund	79,348.75				66,599.60	1,197.12	
1116					185,610.74				175,579.00		
1117	2	594	0800	Howell E. Lancaster Youth Development Center—Grants and Donations Trust Fund	879,121.21				379,371.12		
1118	2	594	0900	Field Services—Grants and Donations Trust Fund	389,494.85				365,458.00		
1119	2	594	1000	Group Treatment—Grants and Donations Trust Fund	6,907,814.51						
1120	2	594	1100	Federal Aid Trust Fund	7,223.52						7,223.52
1121	2	594	1200	Detention Services Trust Fund							
	2	594	1300	Detention Services—Grants and Donations Trust Fund	656,342.41				52,995.53	43,712.88	
1122											
1123				Total Division of Youth Services	\$ 10,130,627.65	\$	\$	\$	\$ 1,545,152.71	\$ 52,133.52	\$
			595	Division of Mental Health:							
	2	595	0400	Administrative—Operation and Maintenance Trust Fund	\$ 6,782,173.10	\$	\$	\$	\$	\$	\$
1124					1,477,482.89				1,426,678.58		
1125	2	595	0800	Drug Abuse Trust Fund	16,437,526.00						
1126	2	595	1000	Federal Aid Trust Fund	4,291,536.90				3,973,254.00		
1127	2	595	2000	Administrative—Grants and Donations Trust Fund							
1128				Total Division of Mental Health	\$ 28,988,718.89	\$	\$	\$	\$ 5,399,932.58	\$	\$
			596	Division of Retardation:							
1129	2	596	1000	Federal Aid Trust Fund	\$ 13,593,065.81	\$	\$	\$	\$ 355.43	\$	\$
1130	2	596	2000	General Office—Grants and Donations Trust Fund	2,709,067.65				2,495,650.44		
1131	2	596	2800	Training Centers—Grants and Donations Trust Fund	236,972.28				232,280.00		
1132				Total Division of Retardation	\$ 16,539,105.74	\$	\$	\$	\$ 2,728,285.87	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous		Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
					1,141,022.43	365,312.79				1,506,335.22	1090
					216.13	2,603,284.06			2,146,726.18	4,750,226.37	1091
		202,000.00	263,690.95		155,221.71	38,763.36				193,985.07	1092
					52,295.69	3,174.88				55,470.57	1093
					108,451,493.49	181,239.70				108,632,733.19	1094
					526,799.73	235.23				527,034.96	1095
					3,600,000.00	6,144,420.06				9,744,420.06	1096
\$	\$	202,000.00	\$ 263,690.95	\$	\$ 113,927,049.18	\$ 9,336,430.08	\$	\$	\$ 2,146,726.18	\$ 125,410,205.44	1097
\$	\$		\$ 281,278.91	\$	\$ 229,181.00	\$ 43.17	\$	\$	\$	\$ 229,224.17	1098
			81,614.74		71,567.07	13,148.97				84,716.04	1099
			4,526,009.16			17.34				17.34	1100
\$	\$		\$ 4,888,902.81	\$	\$ 300,748.07	\$ 13,209.48	\$	\$	\$	\$ 313,957.55	1101
\$	\$	1,092,046.87	\$ 266.50	\$ 1,092,313.37	\$	\$ 424.73	\$	\$	\$	\$ 424.73	1102
			2,094,054.30		60.00	653.05				713.05	1103
					1,332,440.00	155.76				1,332,595.76	1104
\$	\$	1,092,046.87	\$ 266.50	\$ 3,186,367.67	\$	\$ 1,332,500.00	\$ 1,233.54	\$	\$	\$ 1,333,733.54	1105
\$	\$		\$	\$	\$ 117.91	\$ 7,585.68	\$	\$	\$ 6,974,551.82	\$ 6,982,255.41	1106
	14,364.50		14,364.50		1,188.35	3,809.15			3,777,954.05	3,782,951.55	1107
	300.00		300.00								1108
	30,388.84		30,388.84								1109
			1,246,703.62		5,272,228.91	1,264.75				5,273,493.66	1110
			88,122.00								1111
\$	\$	45,053.34	\$ 1,379,878.96	\$	\$ 5,273,535.17	\$ 12,659.58	\$	\$	\$ 10,752,505.87	\$ 16,038,700.62	1112
\$	\$		\$ 199,806.46	\$	\$ 477,518.20	\$ 2,805.00	\$	\$	\$	\$ 480,323.20	1113
			170,339.00		19,547.00					19,547.00	1114
			135,004.00		20,652.00					20,652.00	1115
3,000.00			70,796.72		8,552.03					8,562.03	1116
			175,579.00		9,972.00	59.74				10,031.74	1117
			379,371.12		485,826.09	13,924.00				499,750.09	1118
			365,458.00		24,000.00	36.85				24,036.85	1119
			7,223.52		6,868,872.20	38,942.31				6,907,814.51	1120
			96,708.41		559,634.00					559,634.00	1122
\$	\$	3,000.00	\$ 1,600,286.23	\$	\$ 8,474,573.52	\$ 55,767.90	\$	\$	\$	\$ 8,530,341.42	1123
\$	\$		\$	\$	\$ 2.25	\$ 6,782,170.85	\$	\$	\$	\$ 6,782,173.10	1124
			1,426,678.58		50,704.31	100.00				50,804.31	1125
					16,437,526.00					16,437,526.00	1126
79,913.00			4,053,167.00		46,336.90	192,033.00				238,369.90	1127
\$	\$	79,913.00	\$ 5,479,845.58	\$	\$ 16,534,569.46	\$ 6,974,303.85	\$	\$	\$	\$ 23,508,873.31	1128
\$	\$		\$ 355.43	\$	\$ 13,256,112.00	\$ 336,598.38	\$	\$	\$	\$ 13,592,710.38	1129
7,144.00	88,448.16		2,591,242.60		2,791.38	115,033.67				117,825.05	1130
			232,280.00			4,692.28				4,692.28	1131
\$	\$	7,144.00	\$ 88,448.16	\$ 2,823,878.03	\$	\$ 13,258,903.38	\$ 456,324.33	\$	\$	\$ 13,715,227.71	1132

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)										
590-600		DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES (Continued)								
Division of Vocational Rehabilitation:										
1133	2	597	0100	Federal Rehabilitation Trust Fund	\$ 29,323,338.65	\$	\$	\$	\$ 28,466,926.00	\$ 100,384.00
	2	597	0200	Disability Determination Vocational						
1134				Rehabilitation U. S. Trust Fund	7,801,313.33				7,800,000.00	
1135	2	597	0300	Workshop and Facilities Trust Fund	1,920,137.37				1,460,450.00	424,816.46
Bureau of Blind Services—										
1136	2	597	0400	U. S. Trust Fund	579,680.57				579,081.00	
1137	2	597	0500	Grants and Donations Trust Fund	109,321.76				30,514.46	
1138	2	597	0600	Training and Operating Trust Fund	175,955.13					
1139	2	597	1300	Federal Aid Trust Fund	750,817.36					
Total Division of Vocational Rehabilitation					\$ 40,660,564.17	\$	\$	\$	\$ 38,336,971.46	\$ 525,200.46
1140										
Division of Family Services:										
1141	2	598	0100	Administrative Trust Fund	\$ 75,664,560.21	\$ 82,334.56	\$	\$	\$ 35,607,216.70	\$ 39,067.24
1142	2	598	0200	Direct Assistance and Service Trust Fund	116,393,702.52				75,214,605.02	
1143	2	598	0300	Medical Care Trust Fund	178,292,901.69				107,017,257.00	
1144	2	598	0400	Child Day Care—Services Trust Fund	135,144,146.00	10,852.67			120,985,252.00	
1145	2	598	0500	Special Grants Trust Fund	24,740,166.11				24,569,200.00	
1146				Total Division of Family Services	\$ 530,235,476.53	\$ 93,187.23	\$	\$	\$ 363,393,530.72	\$ 39,067.24
Division of Health:										
1147	2	599	0300	Hearing Aids and Devices Trust Fund	\$ 30,367.92	\$ 30,337.22	\$	\$	\$	\$
1148	2	599	0400	Federal Grants-in-Aid Trust Fund	4,827,796.18				4,827,000.00	
1149	2	599	0500	County Health Units Trust Fund	45,657,185.52					21,295,873.36
1150	2	599	0600	Grants and Donations Trust Fund	20,637,372.93	400,915.53			18,258,290.14	32,538.44
	2	599	0700	Bureau of Tuberculosis Control—Hospital						
1151				Maintenance Trust Fund	1,384,666.48					
1152	2	599	1000	Pest Control—Operating Trust Fund	84,134.00	84,134.00				
1153	2	599	1100	Federal Aid Trust Fund	499,471.00					
1154	2	599	1200	Emergency Medical Services Trust Fund	40,685.00	40,685.00				
1155				Total Division of Health	\$ 73,161,679.03	\$ 556,071.75	\$	\$	\$ 23,085,290.14	\$21,328,411.80
Division of Aging:										
1156	2	600	0100	Federal Grants Trust Fund	\$ 10,199,517.56	\$	\$	\$	\$ 9,853,175.78	\$
1157	2	600	0300	Federal Aid Trust Fund	242,595.00					
1158				Total Division of Aging	\$ 10,442,112.56	\$	\$	\$	\$ 9,853,175.78	\$
TOTAL DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES					\$ 862,973,722.11	\$ 649,258.98	\$	\$	\$ 452,721,812.94	\$21,944,813.02
PUBLIC SERVICE COMMISSION										
	2	610	0100	Auto Transportation Road Tax						
1160				Clearing Trust Fund	\$ 2,177,247.69	\$	\$	\$ 2,178,105.00	\$	\$
1161	2	610	0300	Regulatory Trust Fund	4,672,768.68	238,796.69	76,200.00	4,131,087.36		
1162				TOTAL PUBLIC SERVICE COMMISSION	\$ 6,850,016.37	\$ 238,796.69	\$ 76,200.00	\$ 6,309,192.36	\$	\$
DEPARTMENT OF MILITARY AFFAIRS										
1163	2	620	0100	Camp Blanding Management Trust Fund	\$ 513,349.14	\$	\$	\$	\$	\$
1164				TOTAL DEPARTMENT OF MILITARY AFFAIRS	\$ 513,349.14	\$	\$	\$	\$	\$
FLORIDA ENERGY COMMITTEE										
1165	2	660	0100	Florida Energy Committee Trust Fund	\$ 91.91	\$	\$	\$	\$	\$
1166				TOTAL FLORIDA ENERGY COMMITTEE	\$ 91.91	\$	\$	\$	\$	\$
DEPARTMENT OF CRIMINAL LAW ENFORCEMENT										
Office of Executive Director and Division of Staff Services:										
1167	2	710	0100	Grants and Donations Trust Fund	\$ 299,062.87	\$	\$	\$	\$	\$
1168	2	710	0200	Revolving Trust Fund	60,000.00					
	2	710	0300	Law Enforcement Data Center—Working						
1169				Capital Trust Fund	3,344,818.31					
1170				Total Office of Executive Director and Division of Staff Services	\$ 3,703,881.18	\$	\$	\$	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
			28,567,310.00		403,933.01	352,095.64				756,028.65	1133
			7,800,000.00		625.20	688.13				1,313.33	1134
			1,885,266.46		34,870.91					34,870.91	1135
			579,081.00		599.57					599.57	1136
		78,807.30	109,321.76								1137
		175,955.13	175,955.13								1138
		15,199.96	15,199.96		734,708.00	909.40				735,617.40	1139
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	269,962.39		39,132,134.31		1,174,736.69	353,693.17				1,528,429.86	1140
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	579,246.07		36,307,864.57		39,291,890.91	64,804.73				39,356,695.64	1141
	1,496.50		75,216,101.52		40,969,027.26	208,573.74				41,177,601.00	1142
	9,109.54		107,026,366.54		69,817,798.25	1,448,736.90				71,266,535.15	1143
	1,519,685.86		122,515,790.53		12,623,050.63	5,304.84				12,628,355.47	1144
	40.00		24,569,240.00		176.42	170,749.69				170,926.11	1145
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	2,109,577.97		365,635,363.16		162,701,943.47	1,898,169.90				164,600,113.37	1146
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
			30,337.22		30.70					30.70	1147
	72.96		4,827,072.96		580.54	142.68				723.22	1148
	444,374.56		21,740,247.92		21,292,297.45	2,624,640.15				23,916,937.60	1149
	1,524,378.62	157,722.16	20,373,844.89		245,488.73	18,039.31				263,528.04	1150
		805,550.55	805,550.55		25,050.23	452,011.32	100,000.00		2,054.38	579,115.93	1151
			84,134.00								1152
					499,471.00					499,471.00	1153
			40,685.00								1154
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	1,524,378.62	1,407,720.23	47,901,872.54		22,062,918.65	3,094,833.46	100,000.00		2,054.38	25,259,806.49	1155
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	14,218.00		9,867,393.78		286,849.84	45,273.94				332,123.78	1156
	10,355.00		10,355.00		232,240.00					232,240.00	1157
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	24,573.00		9,877,748.78		519,089.84	45,273.94				564,363.78	1158
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	1,614,435.62	5,239,381.96	266.50	482,169,969.02	345,560,567.43	\$22,241,899.23	100,000.00		12,901,286.43	380,803,753.09	1159
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
			2,178,105.00		142.50	(999.81)				(857.31)	1160
	2,139.00		4,448,223.05		223,041.97	1,503.66				224,545.63	1161
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	2,139.00		6,626,328.05		223,184.47	503.85				223,688.32	1162
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	507,439.05		507,439.05						5,910.09	5,910.09	1163
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	507,439.05		507,439.05						5,910.09	5,910.09	1164
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
						91.91				91.91	1165
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
						91.91				91.91	1166
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
					299,062.87					299,062.87	1167
						60,000.00				60,000.00	1168
					98.03	3,328,524.29			16,195.99	3,344,818.31	1169
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
					299,160.90	3,388,524.29			16,195.99	3,703,881.18	1170

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE					
						FROM STATE TAXATION			AIDS AND		
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities	
TRUST FUND (Continued)											
710-714 DEPARTMENT OF CRIMINAL LAW ENFORCEMENT (Continued)											
Division of Law Enforcement:											
1171	2	712	0100	Grants and Donations Trust Fund	\$ 729,364.99	\$	\$	\$	\$	\$	
1172				Total Division of Law Enforcement	\$ 729,364.99	\$	\$	\$	\$	\$	
714 Division of Criminal Justice Information System:											
1173	2	714	0100	Operating Trust Fund	\$ 340,747.37	\$	\$	\$	\$	\$	
1174				Total Division of Criminal Justice Information System	\$ 340,747.37	\$	\$	\$	\$	\$	
1175				TOTAL DEPARTMENT OF CRIMINAL LAW ENFORCEMENT	\$ 4,773,993.54	\$	\$	\$	\$	\$	
720-729 DEPARTMENT OF GENERAL SERVICES											
Division of Electronic Data Processing:											
1176	2	723	1100	Grants and Donations Trust Fund	\$ 32,689.22	\$	\$	\$	\$	\$	
1177				Total Division of Electronic Data Processing	\$ 32,689.22	\$	\$	\$	\$	\$	
724 Division of Building Construction and Maintenance—Operating:											
1178	2	724	1000	Supervision Trust Fund	\$ 3,408,221.94	\$	\$	\$	\$	\$	
1179	2	724	1300	Architects Incidental Trust Fund	787,615.27						
1180				Total Division of Building Construction and Maintenance—Operating	\$ 4,195,837.21	\$	\$	\$	\$	\$	
725 Division of Building Construction and Maintenance—Fixed Capital Outlay:											
1181	2	725	0900	Legislative Building—Construction Trust Fund	\$ 593,725.34	\$	\$	\$	\$	\$	
	2	725	2300	J. Edwin Larson Building—Construction Trust Fund	1,154.36						
1182	2	725	2600	Pinellas County—State Office Building—Construction Trust Fund	14,288.86						
1184				Total Division of Building Construction and Maintenance—Fixed Capital Outlay	\$ 609,168.56	\$	\$	\$	\$	\$	
726 Division of Motor Pool:											
1185	2	726	0100	Bureau of Aircraft Trust Fund	\$ 242,985.14	\$	\$	\$	\$	\$	
1186	2	726	0200	Motor Vehicle Operating Trust Fund	852,952.20						
1187				Total Division of Motor Pool	\$ 1,095,937.34	\$	\$	\$	\$	\$	
727 Division of Surplus Property:											
1188	2	727	0100	Revolving Trust Fund	\$ 650,786.90	\$	\$	\$	\$	\$	
1189	2	727	0200	Working Capital Trust Fund	45,342.36						
1190				Total Division of Surplus Property	\$ 696,129.26	\$	\$	\$	\$	\$	
728 Division of Bond Finance:											
1191	2	728	0100	Revenue Bond Fee Trust Fund	\$ 911,130.83	\$ 139,600.00	\$	\$	\$	\$	
1192	2	728	0200	Revenue Bond Proceeds Trust Fund	1,506,730.00						
1193				Total Division of Bond Finance	\$ 2,417,860.83	\$ 139,600.00	\$	\$	\$	\$	
729 Division of Communication:											
1194	2	729	0200	Communications Survey Trust Fund	\$ 20,039.95	\$	\$	\$	20,000.00	\$	
1195	2	729	0300	Working Capital Trust Fund	4,830,890.90						
1196				Total Division of Communications	\$ 4,850,930.85	\$	\$	\$	20,000.00	\$	
1197				TOTAL DEPARTMENT OF GENERAL SERVICES	\$ 13,898,553.27	\$ 139,600.00	\$	\$	20,000.00	\$	
730-734 DEPARTMENT OF REVENUE											
730 Office of Executive Director and Division of Administration:											
1198	2	730	0100	Administrative Trust Fund	\$ 463,512.00	\$	\$	\$	\$	\$	
1199	2	730	0200	Revenue Sharing Trust Fund for Counties	62,236,186.66						
1200	2	730	0300	Revenue Sharing Trust Fund for Municipalities	163,998,828.32						

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
\$	\$	\$	\$	\$	\$ 729,332.49	\$ 32.50	\$	\$	\$	\$ 729,364.99	1171
\$	\$	\$	\$	\$	\$ 729,332.49	\$ 32.50	\$	\$	\$	\$ 729,364.99	1172
\$	\$ 60,018.00	\$	\$	\$ 60,018.00	\$ 186,730.32	\$ 93,999.05	\$	\$	\$	\$ 280,729.37	1173
\$	\$ 60,018.00	\$	\$	\$ 60,018.00	\$ 186,730.32	\$ 93,999.05	\$	\$	\$	\$ 280,729.37	1174
\$	\$ 60,018.00	\$	\$	\$ 60,018.00	\$ 1,215,223.71	\$ 3,482,555.84	\$	\$	\$ 16,195.99	\$ 4,713,975.54	1175
\$	\$	\$	\$	\$	\$ 32,689.22	\$	\$	\$	\$	\$ 32,689.22	1176
\$	\$	\$	\$	\$	\$ 32,689.22	\$	\$	\$	\$	\$ 32,689.22	1177
\$	\$ 3,001,354.13	\$	\$	\$ 3,001,354.13	\$ 1.00	\$ 21,474.14	\$ 385,392.67	\$	\$	\$ 406,867.81	1178
\$	787,615.27	\$	\$	787,615.27	\$	\$	\$	\$	\$	\$	1179
\$	\$ 3,788,969.40	\$	\$	\$ 3,788,969.40	\$ 1.00	\$ 21,474.14	\$ 385,392.67	\$	\$	\$ 406,867.81	1180
\$	\$ 591,000.00	\$	\$	\$ 591,000.00	\$	\$ 2,725.34	\$	\$	\$	\$ 2,725.34	1181
\$	1,154.36	\$	\$	1,154.36	\$	\$	\$	\$	\$	\$	1182
\$	14,288.86	\$	\$	14,288.86	\$	\$	\$	\$	\$	\$	1183
\$	\$ 606,443.22	\$	\$	\$ 606,443.22	\$	\$ 2,725.34	\$	\$	\$	\$ 2,725.34	1184
\$	\$ 217,394.23	\$	\$	\$ 217,394.23	\$ 25,000.00	\$ 590.91	\$	\$	\$	\$ 25,590.91	1185
\$	849,052.97	\$	\$	849,052.97	3.63	3,895.60	\$	\$	\$	3,899.23	1186
\$	\$ 1,066,447.20	\$	\$	\$ 1,066,447.20	\$ 25,003.63	\$ 4,486.51	\$	\$	\$	\$ 29,490.14	1187
\$	\$ 1,795.90	\$	\$	\$ 1,795.90	\$	\$ 552.15	\$	\$	\$ 648,438.85	\$ 648,991.00	1188
\$	4,708.11	\$	\$	4,708.11	\$	1,222.58	\$	\$	39,411.67	40,634.25	1189
\$	\$ 6,504.01	\$	\$	\$ 6,504.01	\$	\$ 1,774.73	\$	\$	\$ 687,850.52	\$ 689,625.25	1190
\$	\$	\$	\$	\$ 139,600.00	\$ 771,530.83	\$	\$	\$	\$	\$ 771,530.83	1191
\$	\$	\$	\$	\$	\$	\$	\$	1,506,730.00	\$	1,506,730.00	1192
\$	\$	\$	\$	\$ 139,600.00	\$ 771,530.83	\$	\$	\$ 1,506,730.00	\$	\$ 2,278,260.83	1193
\$	\$	\$	\$	\$ 20,000.00	\$	\$ 39.95	\$	\$	\$	\$ 39.95	1194
\$	4,230,755.14	\$	\$	4,230,755.14	600,000.00	135.76	\$	\$	\$	600,135.76	1195
\$	\$ 4,230,755.14	\$	\$	\$ 4,250,755.14	\$ 600,000.00	\$ 175.71	\$	\$	\$	\$ 600,175.71	1196
\$	\$ 9,699,118.97	\$	\$	\$ 9,858,718.97	\$ 1,429,224.68	\$ 30,636.43	\$ 385,392.67	\$ 1,506,730.00	\$ 687,850.52	\$ 4,039,834.30	1197
\$	\$	\$	\$	\$	\$ 463,512.00	\$	\$	\$	\$	\$ 463,512.00	1198
\$	\$	\$	\$	\$	62,232,684.66	3,502.00	\$	\$	\$	62,236,186.66	1199
\$	\$	\$	\$	\$	163,998,828.32	\$	\$	\$	\$	163,998,828.32	1200

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)										
		730-734		DEPARTMENT OF REVENUE (Continued)						
		730		Office of Executive Director and						
				Division of Administration (Continued)						
				Local Government Additional Homestead						
1201	2	730	0400	Exemption Trust Fund	\$ 17,000,000.00	\$	\$	\$	\$	\$
				Total Office of Executive Director and						
1202				Division of Administration	\$ 243,698,526.98	\$	\$	\$	\$	\$
		731		Division of Miscellaneous Tax:						
2	731	0100		Agricultural and Commercial Fishermen						
1203				Gasoline Tax Refunds Trust Fund	\$ 200,384.77	\$	\$	\$	\$	\$
1204	2	731	0200	Retail Dealers 2% Gasoline Tax Refunds Trust Fund	2,567,472.14					
1205	2	731	0300	Gasoline Tax Clearing Trust Fund	338,297,030.34			338,297,030.34		
1206	2	731	0400	Special Motor Vehicle Fuel	24,221,027.65			24,221,027.65		
1207	2	731	0700	Gross Receipts Tax-Express Companies	7,019.42			7,019.42		
2	731	0800		City Transit Systems Gas and Special						
1208				Fuel Tax Refunds Trust Fund	275,660.48					
2	731	0900		Municipalities Gas and Special Fuel						
1209				Tax Trust Fund	2,099,869.85					
1210	2	731	1000	Gas Tax Administrative Trust Fund	430,547.07					
1211	2	731	1100	Land Acquisition Clearing Trust Fund	10,361,305.31			10,361,305.31		
1212	2	731	1200	Oil and Gas Tax Trust Fund	20,213,769.34			20,213,769.34		
1213	2	731	1300	2% Premium Tax Clearing Trust Fund	50,384,668.61			50,384,668.61		
1214	2	731	1400	Additional Gasoline Tax Pour Over Trust Fund	44,386,312.81					
1215	2	731	1500	Special Fuel Security Deposit Trust Fund	22,206.40					
1216	2	731	1600	Documentary Stamp Tax Sur Tax Trust Fund	117,919.98					
1217	2	731	1800	Municipal Financial Assistance Trust Fund	19,787,238.52					
1218	2	731	2000	Severance Tax Solid Mineral Trust Fund	9,790,828.46			9,790,828.46		
1219	2	731	2100	Land Reclamation Trust Fund	4,877,013.23					
1220				Total Division of Miscellaneous Tax	\$ 528,040,274.38	\$	\$	\$ 453,275,649.13	\$	\$
		732		Division of Ad Valorem Tax:						
1221	2	732	0100	Administrative Trust Fund	\$ 1,666,538.29	\$	\$	\$	\$	\$
1222	2	732	0400	Property Assessment Loan Trust Fund	49,886.00					
1223				Total Division of Ad Valorem Tax	\$ 1,716,424.29	\$	\$	\$	\$	\$
		733		Division of Corporate, Estate and Intangible Tax:						
1224	2	733	0100	Intangible Tax Trust Fund	\$ 72,479,064.16	\$	\$	\$ 72,476,986.41	\$	\$
1225				Total Division of Corporate, Estate and Intangible Tax	\$ 72,479,064.16	\$	\$	\$ 72,476,986.41	\$	\$
		734		Division of Sales and Use Tax:						
1226	2	734	0100	Security Deposits Trust Fund	\$ 365,038.82	\$	\$	\$	\$	\$
1227				Total Division of Sales and Use Tax	\$ 365,038.82	\$	\$	\$	\$	\$
1228				TOTAL DEPARTMENT OF REVENUE	\$ 846,299,328.63	\$	\$	\$ 525,752,635.54	\$	\$
		740-745		DEPARTMENT OF NATURAL RESOURCES						
		740		Office of Executive Director and						
				Division of Administrative Services:						
1229	2	740	0100	Motorboat Revolving Trust Fund	\$ 3,615,381.46	\$ 11,919.00	\$ 3,371,150.27	\$	\$	\$
1230				Total Office of Executive Director and Division of Administrative Services	\$ 3,615,381.46	\$ 11,919.00	\$ 3,371,150.27	\$	\$	\$
		741		Division of Environmental Research and Protection:						
1231	2	741	0100	Aquatic Plant Control Trust Fund	\$ 255,055.72	\$	\$	\$	\$	\$
1232	2	741	0200	Coastal Coordinating Council Trust Fund	272,835.01				273,500.00	
1233				Total Division of Environmental Research and Protection	\$ 527,890.73	\$	\$	\$	\$ 273,500.00	\$
		742		Division of Marine Resources:						
1234	2	742	0100	Motorboat Revolving Trust Fund	\$ 829,989.02	\$	\$ 122,534.75	\$	\$ 249,224.00	\$
1235	2	742	0300	Salt Water Products Promotion Trust Fund	368,609.58		52,600.00		176,497.30	
1236	2	742	0500	Marine Biological Research Trust Fund	167,348.41				117,048.61	
1237	2	742	0600	Beaches and Shores Operating Trust Fund	1,116.31		100.00			
1238	2	742	0900	Coastal Protection Trust Fund	3,091,505.28		81,060.00	3,009,393.62		
1239	2	742	1000	Erosion Control Trust Fund	3,023,783.83					
1240				Total Division of Marine Resources	\$ 7,482,352.43	\$	\$ 256,294.75	\$ 3,009,393.62	\$ 542,769.91	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous		Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
					\$ 17,000,000.00					\$ 17,000,000.00	1201
					\$ 243,695,024.98	\$ 3,502.00				\$ 243,698,526.98	1202
					\$ 200,384.77					\$ 200,384.77	1203
					2,567,271.06	201.08				2,567,472.14	1204
			338,297,030.34								1205
			24,221,027.65								1206
			7,019.42								1207
					275,443.84	216.64				275,660.48	1208
					2,097,061.30	2,808.55				2,099,869.85	1209
					430,547.07					430,547.07	1210
			10,361,305.31								1211
			20,213,769.34								1212
			50,384,668.61								1213
					44,386,312.81					44,386,312.81	1214
									22,206.40	22,206.40	1215
					117,919.98					117,919.98	1216
					19,787,238.52					19,787,238.52	1217
			9,790,828.46								1218
					4,877,013.23					4,877,013.23	1219
			\$ 453,275,649.13		\$ 74,739,192.58	\$ 3,226.27			\$ 22,206.40	\$ 74,764,625.25	1220
					\$ 1,666,524.67	\$ 13.62				\$ 1,666,538.29	1221
		6,464.89	6,464.89						43,421.11	43,421.11	1222
		\$ 6,464.89	\$ 6,464.89		\$ 1,666,524.67	\$ 13.62			\$ 43,421.11	\$ 1,709,959.40	1223
			\$ 72,476,986.41		\$ 1,536.26	\$ 541.49				\$ 2,077.75	1224
			\$ 72,476,986.41		\$ 1,536.26	\$ 541.49				\$ 2,077.75	1225
					\$ 974.82				\$ 364,064.00	\$ 365,038.82	1226
					\$ 974.82				\$ 364,064.00	\$ 365,038.82	1227
			\$ 6,464.89	\$ 525,759,100.43	\$ 320,103,253.31	\$ 7,283.38			\$ 429,691.51	\$ 320,540,228.20	1228
		\$ 14,535.08	\$ 3,397,604.35		\$ 56.66	\$ 184.96			\$ 217,535.49	\$ 217,777.11	1229
		\$ 14,535.08	\$ 3,397,604.35		\$ 56.66	\$ 184.96			\$ 217,535.49	\$ 217,777.11	1230
			\$ 273,500.00		\$ 255,055.72	(664.99)				\$ 255,055.72	1231
										(664.99)	1232
			\$ 273,500.00		\$ 255,055.72	(664.99)				\$ 254,390.73	1233
		\$ 1,247.99	\$ 373,006.74		\$ 425,177.97	\$ 31,804.31				\$ 456,982.28	1234
			229,097.30		136,618.47	2,893.81				139,512.28	1235
	50,144.20		167,192.81		14.00	141.60				155.60	1236
	1,000.00		1,100.00		16.31					16.31	1237
	976.66		3,091,430.28			75.00				75.00	1238
					3,023,783.83					3,023,783.83	1239
	\$ 53,368.85		\$ 3,861,827.13		\$ 3,585,610.58	\$ 34,914.72				\$ 3,620,525.30	1240

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
TRUST FUND (Continued)										
740-745 DEPARTMENT OF NATURAL RESOURCES (Continued)										
743 Division of Interior Resources:										
1241	2	743	0100	U. S. Cooperative Trust Fund	\$ 28,375.00	\$	\$	\$	\$	\$ 6,050.00
1242	2	743	0200	Grants and Donations Trust Fund	40,686.00				32,700.00	
1243	2	743	0300	Licensing and Permitting Trust Fund	26,682.38		26,675.00			
1244	2	743	0400	Aquatic Plant Control Trust Fund	4,556,871.86		696,576.00		198,250.00	
1245				Total Division of Interior Resources	\$ 4,652,615.24	\$	\$ 723,251.00	\$	\$ 230,950.00	\$ 6,050.00
744 Division of Game and Fresh Water Fish:										
1246	2	744	0100	State Game Trust Fund	\$ 8,855,149.31	\$	\$ 4,824,745.62	\$	\$ 1,382,133.41	\$
1247	2	744	0300	Fish Management Trust Fund	734,099.33		724,031.00			
1248	2	744	0500	Farris Bryant Building-Supervision Trust Fund	81,433.16					
1249				Total Division of Game and Fresh Water Fish	\$ 9,670,681.80	\$	\$ 5,548,776.62	\$	\$ 1,382,133.41	\$
745 Division of Recreation and Parks:										
1250	2	745	0100	Land Acquisition Trust Fund	\$ 17,154,441.83	\$	\$	\$	\$ 3,383,355.23	\$
1251	2	745	0300	State Park Trust Fund	7,104,696.24	2,188,152.30		4,060.00		
1252	2	745	0600	Environmentally Endangered Lands Trust Fund	70,007,711.14					
1253	2	745	0700	Outdoor Recreation Land Acquisition Trust Fund	12,855,412.34					
1254				Total Division of Recreation and Parks	\$ 107,144,261.55	\$ 2,188,152.30	\$	\$ 4,060.00	\$ 3,383,355.23	\$
1255				TOTAL DEPARTMENT OF NATURAL RESOURCES	\$ 133,093,183.21	\$ 2,200,071.30	\$ 9,899,472.64	\$ 3,013,453.62	\$ 5,812,708.55	\$ 6,050.00
750 BOARD OF TRUSTEES OF INTERNAL IMPROVEMENT TRUST FUND										
1256	2	750	0100	Operating Trust Fund	\$ 7,206,174.25	\$	\$	\$	\$	\$
1257	2	750	0300	Grants and Donations Trust Fund	41,576.50					
1258	2	750	0400	Interama Operation and Dissolution Trust Fund	74,000.00					
1259				TOTAL BOARD OF TRUSTEES OF INTERNAL IMPROVEMENT TRUST FUND	\$ 7,321,750.75	\$	\$	\$	\$	\$
760-763 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES										
760 Office of Executive Director and Division of Administration:										
1260	2	760	0100	Kirkman Data Center-Working Capital Trust Fund	\$ 4,235,140.25	\$	\$	\$	\$	\$
1261	2	760	0200	Grants and Donations Trust Fund	88,001.00					
1262	2	760	0300	Revolving Trust Fund	135,660.62					
1263				Total Office of Executive Director and Division of Administration	\$ 4,458,801.87	\$	\$	\$	\$	\$
761 Division of Florida Highway Patrol:										
1264	2	761	0200	Reimbursement Trust Fund	\$ 3,646,014.86	\$	\$	\$	\$	\$
1265	2	761	0300	Grants and Donations Trust Fund	301,547.36				53,342.92	
1266				Total Division of Florida Highway Patrol	\$ 3,947,562.22	\$	\$	\$	\$ 53,342.92	\$
762 Division of Drivers Licenses:										
1267	2	762	0100	Accident Reports Trust Fund	\$ 3,869,356.30	\$ 3,868,608.62	\$	\$	\$	\$
1268				Total Division of Drivers Licenses	\$ 3,869,356.30	\$ 3,868,608.62	\$	\$	\$	\$
763 Division of Motor Vehicles:										
1269	2	763	0100	License Tax Collection Trust Fund	\$ 11,684,295.09	\$	\$ 11,304,878.01	\$	\$	\$
1270	2	763	0300	Revalidation License Trust Fund	1,855,436.08		1,855,408.33			
1271				Total Division of Motor Vehicles	\$ 13,539,731.17	\$	\$ 13,160,286.34	\$	\$	\$
1272				TOTAL DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES	\$ 25,815,451.56	\$ 3,868,608.62	\$ 13,160,286.34	\$	\$ 53,342.92	\$
780 PROBATION AND PAROLE COMMISSION										
1273	2	780	0300	Grants and Donations Trust Fund	\$ 1,417,166.55	\$	\$	\$	\$ 27,493.23	\$ 2,929.60
1274				TOTAL PROBATION AND PAROLE COMMISSION	\$ 1,417,166.55	\$	\$	\$	\$ 27,493.23	\$ 2,929.60

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

DONATIONS	OTHER DIRECT REVENUE		Total Direct Revenue	NON-OPERATING RECEIPTS						Total Non-Operating Receipts	Line No.
	Other	Miscellaneous	Interest	Service Charges to General Revenue	Transfers	Refunds	Sale of Investments	Sale of Revenue Certificates	Other Non-Operating Receipts		
	\$ 22,325.00	\$	\$	\$ 28,375.00	\$	\$	\$	\$	\$	\$	1241
	7,500.00	.....	.....	40,200.00	.....	486.00	.....	.....	.....	486.00	1242
	.....	.....	.....	26,675.00	.....	7.38	.....	.....	.....	7.38	1243
	.....	.....	.....	894,826.00	3,661,628.17	417.69	.....	.....	.....	3,662,045.86	1244
	\$ 29,825.00	\$	\$	\$ 990,076.00	\$ 3,661,628.17	\$ 911.07	\$	\$	\$	\$ 3,662,539.24	1245
	\$	\$ 225,967.00	\$	\$ 6,432,846.03	\$ 2,417,949.50	\$ 4,353.78	\$	\$	\$	\$ 2,422,303.28	1246
	.....	10,068.33	.....	734,099.33	.....	.....	.....	.....	.....	.....	1247
	.....	81,433.16	.....	81,433.16	.....	.....	.....	.....	.....	.....	1248
	\$	\$ 317,468.49	\$	\$ 7,248,378.52	\$ 2,417,949.50	\$ 4,353.78	\$	\$	\$	\$ 2,422,303.28	1249
	\$	\$ 29,820.79	\$	\$ 3,413,176.02	\$ 10,392,452.68	\$ 5,467.69	\$ 3,290,750.00	\$	\$ 14,595.44	\$ 13,703,265.81	1250
	55.00	457,186.54	.....	2,649,453.84	4,200,308.75	9,339.79	202,408.29	.....	103,185.57	4,515,242.40	1251
	.....	1,831.75	.....	1,831.75	600,000.00	500.00	40,724,526.33	28,680,853.06	.....	70,005,879.39	1252
	.....	2,716.34	.....	2,716.34	.....	.....	12,852,621.00	.....	75.00	12,852,696.00	1253
	\$ 55.00	\$ 491,555.42	\$	\$ 6,067,177.95	\$ 15,192,761.43	\$ 15,307.48	\$ 57,070,305.62	\$ 28,680,853.06	\$ 117,856.01	\$ 101,077,083.60	1254
	\$ 29,880.00	\$ 876,927.84	\$	\$ 21,838,563.95	\$ 25,113,062.06	\$ 55,007.02	\$ 57,070,305.62	\$ 28,680,853.06	\$ 335,391.50	\$ 111,254,619.26	1255
	\$	\$ 502,696.69	\$ 66,236.18	\$ 568,932.87	\$ 304.26	\$	\$ 5,151,477.71	\$	\$ *1,485,459.41	\$ 6,637,241.38	1256
	41,576.50	.....	.....	41,576.50	.....	.....	.....	.....	.....	.....	1257
	.....	200.00	.....	200.00	36,000.00	.....	.....	.....	37,800.00	73,800.00	1258
	\$ 41,576.50	\$ 502,896.69	\$ 66,236.18	\$ 610,709.37	\$ 36,304.26	\$	\$ 5,151,477.71	\$	\$ 1,523,259.41	\$ 6,711,041.38	1259
	\$	\$	\$	\$	\$ 14.00	\$ 4,235,126.25	\$	\$	\$	\$ 4,235,140.25	1260
	.....	.....	.....	.....	88,001.00	.....	.....	.....	.....	88,001.00	1261
	.....	.....	.....	.....	1,005.51	134,655.11	.....	.....	.....	135,660.62	1262
	\$	\$	\$	\$	\$ 89,020.51	\$ 4,369,781.36	\$	\$	\$	\$ 4,458,801.87	1263
	\$	\$ 3,645,978.66	\$	\$ 3,645,978.66	\$ 30.00	\$ 6.20	\$	\$	\$	\$ 36.20	1264
	.....	.....	.....	53,342.92	247,553.47	650.97	.....	.....	.....	248,204.44	1265
	\$	\$ 3,645,978.66	\$	\$ 3,699,321.58	\$ 247,583.47	\$ 657.17	\$	\$	\$	\$ 248,240.64	1266
	\$	\$	\$	\$ 3,868,608.62	\$ 58.00	\$ 689.68	\$	\$	\$	\$ 747.68	1267
	\$	\$	\$	\$ 3,868,608.62	\$ 58.00	\$ 689.68	\$	\$	\$	\$ 747.68	1268
	\$	\$	\$	\$ 11,304,878.01	\$ 379,417.08	\$	\$	\$	\$	\$ 379,417.08	1269
	.....	.....	.....	1,855,408.33	27.75	.....	.....	.....	.....	27.75	1270
	\$	\$	\$	\$ 13,160,286.34	\$ 379,444.83	\$	\$	\$	\$	\$ 379,444.83	1271
	\$	\$ 3,645,978.66	\$	\$ 20,728,216.54	\$ 716,106.81	\$ 4,371,128.21	\$	\$	\$	\$ 5,087,235.02	1272
	\$	\$ 767.00	\$	\$ 31,189.83	\$ 1,358,295.01	\$ 27,681.71	\$	\$	\$	\$ 1,385,976.72	1273
	\$	\$ 767.00	\$	\$ 31,189.83	\$ 1,358,295.01	\$ 27,681.71	\$	\$	\$	\$ 1,385,976.72	1274

*See note at end of schedule.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE					
						FROM STATE TAXATION			AIDS AND		
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities	
TRUST FUND (Continued)											
REPLACEMENT TRUST FUNDS											
1275	2	900	0400	Department of Agriculture and Consumer Services	\$ 10,186.78	\$	\$	\$	\$	\$	
				Department of HRS—Division of Mental Health—							
1276	2	900	0600	Florida State Hospital	1,310.94						
1277	2	900	0700	G. Pierce Wood Memorial Hospital	4,822.23						
				Department of HRS—Division of Retardation—							
1278	2	900	1000	Sunland Training Center at Gainesville	1,637.75						
				Department of Education—							
	2	900	1200	University of Florida—Institute of							
1279				Food and Agricultural Sciences	6,545.00						
1280	2	900	1300	Department of Commerce	5,793.98						
				Department of Education—							
1281	2	900	1500	University of Florida	20,090.15						
1282	2	900	1600	Florida State University	57,142.99						
1283	2	900	1700	Florida Agricultural and Mechanical University	3,762.30						
1284	2	900	1800	University of South Florida	11,386.28						
				Department of HRS—Division of Corrections—							
1285	2	900	2200	Apalachee Correctional Institution	4,990.31						
	2	900	2700	Department of Agriculture and							
1286				Consumer Services—Division of Forestry	1,165.00						
1287	2	900	2900	Department of Revenue	85.94						
1288	2	900	3400	Department of Transportation	3,100.00						
				Department of State—Division of Cultural Affairs—							
1289	2	900	5600	Historic Pensacola Preservation	318.75						
				Department of HRS—Division of Vocational Rehabilitation—							
1290	2	900	5800	Council for the Blind	550.00						
				Department of HRS—Division of Corrections—							
1291	2	900	6100	Correctional Institution at Lowell	6,000.00						
1292	2	900	6300	Department of Military Affairs	11,105.00						
				Department of HRS—Division of Retardation—							
1293	2	900	6400	Sunland Hospital at Tallahassee	587.96						
				Department of Education—							
1294	2	900	6500	Florida Technological University	708.39						
				Department of Natural Resources—							
1295	2	900	7100	Division of Recreation and Parks	83.16						
				Department of HRS—Division of Youth Services—							
1296	2	900	7400	Howell E. Lancaster Youth Development Center	4,020.38						
				Department of HRS—Division of Corrections—							
1297	2	900	7500	Community Correctional Centers	206.25						
				Department of Education—							
1298	2	900	7900	Florida International University	6,592.62						
				Department of HRS—Division of Corrections—							
1299	2	900	8000	Reception and Medical Center	1,947.36						
1300				TOTAL REPLACEMENT TRUST FUNDS	\$ 164,139.52	\$	\$	\$	\$	\$	
1301				SUBTOTAL TRUST FUND	\$6,525,175,236.10	\$65,350,419.00	\$102,155,539.60	\$ 926,653,940.22	\$ 946,880,846.25	\$23,923,946.84	
1302				12 Month Old Warrants Cancelled and Restored	\$ 1,028,437.11	\$	\$	\$	\$	\$	
1303				Prior Year Warrants Cancelled and Restored	1,219,213.30						
1304				TOTAL TRUST FUND	\$6,527,422,886.51	\$65,350,419.00	\$102,155,539.60	\$ 926,653,940.22	\$ 946,880,846.25	\$23,923,946.84	
WORKING CAPITAL FUND											
1305	3	990	0200	Operating Trust Fund	\$ 121,247,869.05	\$	\$	\$	\$	\$	
1306				TOTAL WORKING CAPITAL FUND	\$ 121,247,869.05	\$	\$	\$	\$	\$	
FEDERAL REVENUE SHARING FUND											
DEPARTMENT OF ADMINISTRATION											
Office of the Secretary											
1307	4	510	0200	Federal Revenue Sharing Fund	\$ 134,011,053.00	\$	\$	\$	\$ 62,637,112.00	\$	
				TOTAL FEDERAL REVENUE							
1308				SHARING FUND	\$ 134,011,053.00	\$	\$	\$	\$ 62,637,112.00	\$	
1309				TOTAL ALL FUNDS	\$8,992,017,201.99	\$89,568,393.39	\$219,429,070.04	\$2,612,061,988.18	\$1,009,517,958.25	\$23,923,946.84	

For Sale of Revenue Certificates—County Schools \$34,150,000.00, see Division 482, line 717.

For Employees and Employers Contributions totaling \$635,076,127.16, see Division 516, line 914 and line 916.

For Land Sales or Leases totaling \$2,004,737.86 see Division 434, line 619, Division 750, line 1256, Division 750, line 534, Division 745, Lines 1250 and 1253, and Division 425, line 603.

For U. C. Payments from Federal Trust Funds in amount of \$282,650,000.00, see Division 542, line 980.

For Collections for U. S. Internal Revenue in amount of \$138,602,422.30, see Division 441, line 629.

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**STATEMENT OF REVENUE TO THE GENERAL REVENUE FUND, BY MONTHS
FOR THE FISCAL YEAR 1974-75**

Line No.	SOURCE	Authority	July	August	September	October
DEPARTMENT OF BANKING AND FINANCE AND COMPTROLLER						
Division of Securities:						
1	Fees	517.	\$ 35,137.20	\$ 47,310.91	\$ 45,157.26	\$ 63,688.13
DEPARTMENT OF STATE AND SECRETARY OF STATE						
Division of Corporations:						
2	Charter Tax	608. & 613.	116,527.11	126,834.62	126,969.30	98,855.08
DEPARTMENT OF INSURANCE AND TREASURER						
Division of Treasury:						
3	Interest on Deposits	18.	2,455,501.18	2,630,841.93	4,110,089.02	6,145,412.32
4	Interest on Investments	18.	2,265,687.86	3,994,723.09	1,440,531.80	1,908,863.78
DEPARTMENT OF BUSINESS REGULATION						
Division of Pari-Mutuel Wagering:						
5	5% Tax	550. & 551.	1,775,480.13	1,958,867.38	1,241,334.27	1,732,501.29
6	Breaks	550. & 551.	153,782.71	168,930.12	110,572.20	137,902.63
7	Additional Breaks (Chap. 29810)	550. & 551.	48,531.32	46,298.32	39,492.55	34,036.49
8	Operating (Chap. 71-129)					
9	Additional (Chap. 71-129)					
Division of Hotels and Restaurants:						
10	Licenses	509.	34,714.58	23,303.38	187,470.09	114,742.78
Division of Beverage:						
11	Beverage Tax	561-565	12,466,738.82	14,121,572.23	13,222,049.58	12,118,362.78
12	Beverage Licenses	561 & 563-565		91,759.16		66,157.76
13	Cigarette Tax	210.	1,899,234.94	2,625,621.90	2,430,652.90	2,281,237.94
PUBLIC SERVICE COMMISSION						
14	Auto Road Tax			24,647.50		39,550.63
DEPARTMENT OF REVENUE						
Division of Miscellaneous Tax:						
15	Documentary Stamp Tax	201.	7,325,186.50	6,245,499.50	5,578,314.00	5,400,524.14
16	Oil and Gas Tax	211.	437,590.67	1,121,871.43	1,227,152.24	1,205,862.70
17	Mineral Severance Tax	211.		6,588.12		2,750.00
18	2% Premium Tax	624.		12,000,000.00		
Division of Corporate, Estate and Intangible Tax:						
19	Corporation Income Tax	220.	21,149,273.85	9,859,045.82	8,027,687.74	27,333,389.95
20	Estate Tax	198.	2,411,819.96	2,191,474.63	3,447,518.58	2,395,469.85
21	Intangible Tax	199.	1,138,472.46	1,871,189.42		1,198,336.64
Division of Sales and Use Tax:						
22	Taxes	212.	108,170,321.71	96,129,411.18	101,122,881.50	92,227,106.04
DEPARTMENT OF NATURAL RESOURCES						
Division of Administrative Services:						
23	Licenses	370.	27,470.00	4,316.04	3,840.00	3,837.00
DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES						
Division of Florida Highway Patrol:						
24	Motor Vehicle Inspection Fees	325.	156,217.60	141,755.00	123,049.80	194,624.00
Division of Drivers Licenses:						
25	Miscellaneous Revenue		261,551.81	183,097.32	166,638.69	317,862.58
26	Drivers Licenses	322.	720,447.50	845,945.65	745,825.50	984,536.35
27	Driver Education Fees	233 & 322	256,713.50	301,694.00	264,939.00	353,349.00
28	Driver Examination Fees (Application)	322.	417,936.00	496,020.00	419,073.00	575,506.50
Division of Motor Vehicles:						
29	Auto Title and Lien Fees	319.	523,315.51	603,713.98	572,411.93	775,812.07
30	Motor Vehicle Licenses	320.	194.00	15,712,726.81	44,834,993.33	21,523,390.88
31	Mobile Home Seal Fees		11,763.25	10,405.15	8,020.00	9,852.00
WORKING CAPITAL FUND						
32	Interest		485,056.63	527,399.43	943,075.71	847,634.75
SERVICE CHARGES						
33	2% and 4%	215.22	1,088,469.34	2,683,958.30	183,185.91	2,128,192.96
34	10%	215.37		217,584.91		
OTHER						
35	Miscellaneous		2,702,768.29	2,487,681.10	1,567,957.31	4,370,218.90
36	Totals		\$168,535,904.43	\$179,502,088.33	\$192,190,883.21	\$186,589,567.92

* Includes \$6,957,322.19 transfer to Division of Family Services.

(1) Includes repayment of loan to General Revenue and transfer of Working Capital to General Revenue in amount of \$108,397,780.06.

**STATEMENT OF REVENUE TO THE GENERAL REVENUE FUND, BY MONTHS
FOR THE FISCAL YEAR 1974-75**

November	December	January	February	March	April	May	June	Total	Line No.
\$ 165,893.36	\$ 156,387.88	\$ 50,400.60	\$ 50,207.35	\$ 46,391.02	\$ 52,361.25	\$ 55,949.98	\$ 49,665.41	\$ \$ 818,550.35	1
76,340.47	111,608.51	132,217.48	93,223.07	91,467.93	82,009.99	126,968.52	163,521.13	1,346,543.21	2
5,101,207.32	5,435,193.47	4,313,893.80	4,485,862.11	5,458,647.44	5,797,725.60	4,803,949.62	4,030,688.69	54,769,012.50	3
1,325,252.90	1,171,137.75	980,863.19	1,345,485.47	334,124.95	471,293.34	868,688.43	712,318.54	16,818,971.10	4
2,103,821.28	1,548,051.93	3,564,762.28	4,205,499.32	3,523,616.42	3,322,922.85	1,974,132.74	1,691,322.40	28,642,312.29	5
160,188.72	149,221.23	412,931.68	582,062.92	476,823.22	491,252.60	209,959.41	157,454.82	3,211,082.26	6
42,219.33	44,355.04	60,869.29	67,311.23	65,643.61	60,080.28	51,701.63	37,822.56	598,361.65	7
					3,112,735.02	4,541,425.00	2,833,419.49	10,487,579.51	8
					1,067,575.98	1,559,397.00	1,287,494.37	3,914,467.35	9
156,747.19	150,131.70	140,305.10	152,724.28	121,285.90	109,315.52	157,012.48	56,738.53	1,404,491.53	10
13,987,681.27	14,554,759.25	18,720,128.74	13,322,043.03	14,792,880.61	15,824,285.95	15,790,533.63	14,230,508.63	173,151,544.52	11
		5,062,923.46		299,525.04		154,397.11		5,674,762.53	12
2,019,564.16	2,849,334.81	2,639,220.45	2,664,817.27	2,448,594.17	2,625,610.20	2,677,122.90	2,496,547.47	29,657,559.11	13
		238,679.75			228,345.25		25,851.25	557,074.38	14
4,231,265.61	4,856,216.86	4,984,965.92	3,936,368.83	4,381,167.43	5,005,633.59	5,020,380.35	6,083,196.02	63,048,718.75	15
1,163,307.02	1,280,419.02	1,245,540.01	1,320,703.91	1,425,796.81	1,387,808.20	1,601,678.36	3,062,036.48	16,479,766.85	16
1,444.08	16,131.23	5,978.07		37,604.99	4,543,520.62	9,671.92	253,324.21	4,877,013.24	17
	10,000,000.00	2,000,000.00					11,442,000.00	35,442,000.00	18
7,355,900.93	14,224,922.65	15,134,244.86	7,839,844.61	10,862,056.67	26,904,216.36	14,579,943.45	16,985,936.34	180,256,463.23	19
1,959,018.68	2,721,909.73	1,725,864.57	1,989,149.86	2,590,218.75	2,249,361.22	7,891,290.98	2,720,906.81	34,294,003.62	20
2,796,595.07	(989,276.41)	1,114,423.69	892,017.85	1,248,169.39	2,644,047.11	6,000,511.61	10,515,309.54	28,429,796.37	21
94,153,575.94	91,378,304.50	113,095,083.31	98,157,897.31	98,876,031.73	105,604,573.55	100,833,156.21	99,772,864.61	1,199,521,207.59	22
2,665.00	2,126.96	2,365.00	3,186.00	4,639.00	9,430.00	2,350.00	75,955.00	142,180.00	23
439,387.10	222,382.70	86,426.60	143,237.80	143,165.60	142,166.80	136,109.00	198,310.00	2,126,832.00	24
(932,468.51)	1,649,269.35	(468,745.86)	(79,306.01)	19,873.82	(777,574.27)	(377,054.63)	266,482.26	229,626.55	25
1,162,475.50	1,664.00	1,168,249.00	917,263.00	646,263.00	1,199,670.00	803,183.00	652,985.78	9,848,508.28	26
419,432.00	127.00	446,869.60	300,410.40	201,024.40	460,567.10	286,286.00	244,697.29	3,536,109.29	27
654,318.00	258.00	622,673.00	426,079.50	466,514.50	876,421.50	621,373.00	435,158.34	6,011,331.34	28
538,260.92	474,005.66	486,165.40	514,427.21	582,108.87	508,529.36	555,096.49	533,969.81	6,667,817.21	29
4,497,916.46	5,108,997.13	4,668,678.60	2,771,320.66	2,449,829.10	(26,179.57)	1,329,734.66	1,185,553.52	104,057,155.58	30
4,511.00	150,869.82	39,379.85	39,217.00	58,194.00	(5,630.07)	44,973.00	37,330.00	408,885.00	31
275,022.59	794,893.85	952,802.99	580,928.53	377,421.71	429,997.94	104,813.05	1,161,894.92	7,480,942.10	32
1,143,104.75	1,765,453.22	1,977,645.81	1,237,706.98	1,156,732.92	2,427,579.64	1,306,020.82	1,210,593.61	18,308,941.26	33
147,943.33	127.50	189,495.31			190,675.53			745,826.58	34
1,200,877.79	3,162,786.58	3,628,066.21	11,121,749.21*	3,544,026.01	3,054,618.60	2,818,014.32	116,469,664.94(1)	156,128,429.26	35
\$146,353,766.26	\$162,991,770.92	\$189,423,367.76	\$159,081,438.70	\$156,729,839.01	\$190,074,947.04	\$176,538,770.04	\$301,081,522.77	\$2,209,093,866.39	36

Schedule 1 of Exhibit D

**DISBURSEMENTS FROM THE GENERAL REVENUE FUND BY DEPARTMENT/DIVISION AND FUNCTION
FOR THE FIVE-YEAR PERIOD JULY 1, 1970 THROUGH JUNE 30, 1975**

Line No.	Dept. and Div. No.	DEPARTMENT/DIVISION AND FUNCTION	1970-71	1971-72	1972-73	1973-74	1974-75
GENERAL GOVERNMENT							
110-114 LEGISLATIVE DEPARTMENT							
1	110	Senate, House of Representatives, and Committees	\$ 9,699,946.02	\$ 10,171,920.50	\$ 12,572,274.74	\$ 14,601,549.53	\$ 15,896,968.03
2	114	Auditor General	3,208,024.69	3,750,738.12	4,674,049.24	5,653,291.79	7,819,917.78
210-265 JUDICIAL DEPARTMENT							
3	210	Supreme Court	632,130.89	697,415.62	868,110.37	1,486,856.20	1,942,499.69
4	211	First District Court of Appeal	348,639.20	367,445.13	423,027.24	462,662.63	513,629.96
5	212	Second District Court of Appeal	375,987.15	387,184.39	450,276.13	485,686.01	571,169.57
6	213	Third District Court of Appeal	426,499.40	453,676.31	533,760.15	560,615.92	620,406.74
7	214	Fourth District Court of Appeal	368,974.46	373,465.34	438,912.70	456,070.63	544,181.59
8	215	State Attorney Division	3,769,529.52	5,329,882.27	7,550,149.96	15,998,458.18	19,840,136.50
9	216	Public Defender Division	2,031,027.86	2,244,385.62	4,899,244.31	8,177,591.05	10,054,613.96
10	261	Circuit Courts and Other Related Matters	6,129,349.10	7,368,601.82	11,305,424.70	16,175,332.15	20,218,081.54
11	262	Judicial Administrative Commission	56,999.19	91,764.08	111,264.16	35,831.34	216,573.23
12	263	County Courts			2,960,574.58	6,792,994.87	8,678,430.12
13	264	Judicial Qualifications Commission	6,154.82				93,571.06
14	265	Judicial Council	17,693.82				23,931.49
310-311 GOVERNOR							
15	310	General Office	1,551,474.05	997,082.41	1,187,642.31	1,127,102.81	1,058,028.44
16	311	Governor's Mansion	173,580.17	177,501.50	207,998.02	99,580.49	121,316.28
17	312	Governor's Highway Safety Commission	139,082.57	112,935.56	142,181.33	155,191.65	
18	313	Governor's Council on Criminal Justice		502,672.93	576,623.45		
410 LEGAL AFFAIRS, DEPARTMENT OF AND ATTORNEY GENERAL							
19			1,538,616.95	1,721,398.26	2,344,327.52	2,985,857.94	3,285,582.99
440-445 BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER							
20	440	Office of Comptroller and Division of Administration	1,400,926.57	714,534.12	638,625.72	609,284.73	685,460.67
21	441	Division of Accounting and Auditing	826,934.65	1,554,627.34	1,575,885.35	1,855,198.94	1,915,641.29
22	442	Division of Banking	264,262.90	71,833.00			
23	443	Division of Finance	4,527.68			176,591.11	199,517.54
24	445	Carlton Data Center			2,294,809.09	2,633,465.82	988,578.93
450-456 STATE, DEPARTMENT OF AND SECRETARY OF STATE							
25	450	Office of Secretary and Division of Administrative Services ..	885,675.29	952,475.75	1,025,361.69	1,119,794.17	1,265,932.57
26	451	Division of Elections	221,050.66	837,118.93	229,143.67	327,965.20	547,588.18
27	452	Division of Archives, History and Records Management	409,549.62	460,121.03	547,138.63	712,242.16	1,062,552.65
28	453	Division of Corporations	700,810.57	813,997.82	1,116,834.14	1,411,858.89	1,087,368.14
29	456	Division of Licenses					394,056.05
460-467 INSURANCE, DEPARTMENT OF AND TREASURER							
30	460	Office of Treasurer and Division of Administration	1,017,115.11	576,675.89	629,530.60	835,900.84	840,124.41
31	461	Division of Treasury	218,658.27	356,911.62	327,804.87	392,772.87	516,683.72
32	465	Division of Insurance Consumer Services				2,896,131.27	
33	472	Office of Assistant Insurance Commissioner	763,829.26	905,539.41			
34	475	Division of Insurance Regulation	365,445.88	385,195.86			
510-517 ADMINISTRATION, DEPARTMENT OF							
35	510	Office of Secretary	41,018.93	69,513.65	151,579.65	508,961.71	661,893.97
36	511	Division of Budget	1,062,862.65	1,304,235.02	1,176,739.42	1,360,464.96	1,567,313.14
37	512	Division of State Planning			568,766.18	1,567,623.79	3,399,123.36
38	513	Division of Personnel and Retirement	2,992.85	205.40		1,151,200.00	
39	514	Division of Administrative Hearings					164,987.38
40	517	Division of Administered Funds					111,963.85
520-526 COMMUNITY AFFAIRS, DEPARTMENT OF							
41	520	Office of the Secretary	165,431.58	141,531.17	164,135.44	182,274.18	414,060.98
42	521	Division of Community Services					2,233,328.07
43	522	Division of Economic Opportunity	58,283.00	61,379.26	57,869.00	24,882.58	

**DISBURSEMENTS FROM THE GENERAL REVENUE FUND BY DEPARTMENT/DIVISION AND FUNCTION
FOR THE FIVE-YEAR PERIOD JULY 1, 1970 THROUGH JUNE 30, 1975**

Line No.	Dept. and Div. No.	DEPARTMENT/DIVISION AND FUNCTION	1970-71	1971-72	1972-73	1973-74	1974-75
GENERAL GOVERNMENT (Continued)							
530-535		BUSINESS REGULATION, DEPARTMENT OF					
44	530	Office of the Executive Director	\$ 327,278.52	\$ 296,298.75	\$ 245,867.21	\$ 539,252.32	\$ 410,819.02
45	534	Division of Beverage	2,903,520.97	2,853,461.61	2,868,469.69	3,133,126.95	3,641,527.84
540-544		COMMERCE, DEPARTMENT OF					
46	540	Office of Secretary and Division of Administration	222,772.06	709,517.69	733,980.84	724,916.58	1,251,991.09
580-583		PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF					
47	580	Office of Secretary and Division of General Services		297,455.74	439,239.11	479,872.36	689,588.07
590-600		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF					
48	590	Office of Secretary and Division of Administrative Services ..	295,994.60	617,899.00	940,325.42	1,315,438.22	2,293,033.28
49	591	Division of Planning and Evaluation	136,406.47	251,230.52	413,284.73	820,304.34	1,315,752.18
50	630	LAW REVISION COUNCIL	43,390.18	34,543.42	47,366.51	81,442.00	69,932.73
51	650	LOCAL GOVERNMENT COMMISSION		808.00	84,687.51	155,922.24	1,838.60
720-729		GENERAL SERVICES, DEPARTMENT OF					
52	720	Office of Executive Director	241,700.72	340,491.01	397,842.08	571,000.61	762,394.90
53	722	Division of Purchasing	523,214.73	557,772.54	637,375.92	747,118.35	788,672.48
54	723	Division of Electronic Data Processing	356,633.80	464,202.08	1,959,377.01	2,318,644.71	4,461,423.35
55	724	Division of Building Construction and Maintenance—Operating	3,091,385.55	3,331,273.88	3,600,540.78	4,231,021.52	4,426,295.71
56	725	Division of Building Construction and Maintenance—Fixed Capital Outlay	213,770.90	1,341,102.31	1,757,257.64	5,807,599.95	20,043,623.23
57	726	Division of Motor Pool	250,653.49	481,796.44	690,486.01	811,644.65	708,448.19
58	727	Division of Surplus Property		10,067.00	25,340.00	141,641.00	
59	729	Division of Communications	252,697.90	421,147.51	908,515.67	805,526.43	1,318,901.54
730-734		REVENUE, DEPARTMENT OF					
60	730	Office of Executive Director and Division of Administrative Services	1,279,417.13	689,476.28	671,792.24	722,585.10	17,897,883.31
61	731	Division of Miscellaneous Tax	3,936,001.92	5,188,432.44	737,976.88	880,914.71	818,948.90
62	733	Division of Corporate, Estate and Intangible Tax	437,887.94	222.40	832,000.20	1,125,063.41	1,438,703.67
63	734	Division of Sales and Use Tax			4,750,032.85	5,443,901.76	6,044,410.35
760-763		HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF					
64	760	Office of Executive Director and Division of Administrative Services	3,698,449.92	1,724,028.75	1,891,374.35	2,069,343.29	2,536,527.47
65	763	Division of Motor Vehicles	3,737,814.12	5,547,093.53	6,321,765.57	9,502,611.51	8,788,969.97
66	820	INTERSTATE COMPACTS AND COMMISSIONS	39,665.39	48,671.29	52,068.79	53,173.12	12,037.91
67	830	CONDOMINIUM COMMISSION			32,972.16		
68		Total General Government	\$ 60,871,741.64	\$ 69,160,957.32	\$ 92,790,003.53	\$ 135,503,351.54	\$ 189,276,937.66
69		Percentage Increase or Decrease over Previous Year	18.47%	13.62%	34.17%	46.03%	39.68%
70		Percentage of Total Disbursement from General Revenue Fund	4.90%	5.16%	5.77%	6.69%	7.79%
PROTECTION TO PERSONS AND PROPERTY							
440-445		BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER					
71	444	Division of Securities	\$ 410,363.73	\$ 496,764.13	\$ 473,795.56	\$ 555,166.95	\$ 668,763.85
460-467		INSURANCE, DEPARTMENT OF AND TREASURER					
72	465	Division of Insurance Consumer Services			2,440,679.96		2,857,675.03

Schedule 1 of Exhibit D (Continued)

**DISBURSEMENTS FROM THE GENERAL REVENUE FUND BY DEPARTMENT/DIVISION AND FUNCTION
FOR THE FIVE-YEAR PERIOD JULY 1, 1970 THROUGH JUNE 30, 1975**

Line No.	Dept. and Div. No.	DEPARTMENT/DIVISION AND FUNCTION	1970-71	1971-72	1972-73	1973-74	1974-75
PROTECTION TO PERSONS AND PROPERTY (Continued)							
460-467		INSURANCE, DEPARTMENT OF AND TREASURER (Continued)					
73	467	Division of Risk Management	\$	\$	\$ 1,006,675.00	\$	\$
74	473	Financial Responsibility	625,882.31	987,262.75			
510-517		ADMINISTRATION, DEPARTMENT OF					
75	511	Division of Budget	1,118.67	10,742.78	9,187.38	109.24	
76	517	Division of Administered Funds					7,980.77
520-526		COMMUNITY AFFAIRS, DEPARTMENT OF					
77	523	Division of Disaster Preparedness	144,708.19	158,730.70	202,916.26	203,717.81	240,522.29
78	526	Division of Training and Professional Development	117,747.07	109,764.36	170,906.14	188,610.45	19,813.15
79	527	Division of Migrant Labor	41,779.67	36,058.76	41,700.23	46,553.41	
530-535		BUSINESS REGULATION, DEPARTMENT OF					
80	532	Division of Hotels and Restaurants	1,188,022.25	1,397,341.81	1,679,100.66	1,927,487.46	2,121,215.66
81	535	Division of General Regulation					141,420.85
550-556		TRANSPORTATION, DEPARTMENT OF					
82	550	Office of Secretary and Division of Administration	16,087.72				
83	610	PUBLIC SERVICE COMMISSION	(651.82)				
84	620	MILITARY AFFAIRS, DEPARTMENT OF	960,178.43	1,112,043.62	1,189,696.95	1,359,429.82	1,331,372.39
710-714		CRIMINAL LAW ENFORCEMENT, DEPARTMENT OF					
85	710	Office of Executive Director and Division of Staff Services	2,890,264.13	296,333.57	363,507.42	441,212.07	2,037,042.19
86	711	Division of Administrative Intelligence	597,443.73	857,940.74	866,997.81	82,625.46	
87	712	Division of Law Enforcement	1,515,761.29	2,173,150.25	2,791,091.76	3,514,856.80	4,027,153.93
88	713	Division of Standards and Training	124,203.51	150,901.70	154,772.18	201,190.32	238,977.89
89	714	Division of Criminal Justice Information System		2,522,397.03	2,451,668.65	4,478,834.91	4,795,689.69
720-729		GENERAL SERVICES, DEPARTMENT OF					
90	725	Division of Building Construction and Maintenance-- Fixed Capital Outlay	229,260.66	428,351.02	1,336,650.24	1,415,743.48	1,249,916.79
760-763		HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF					
91	761	Division of Florida Highway Patrol	12,715,384.78	14,853,498.96	17,563,430.96	21,145,709.63	25,533,081.54
92	762	Division of Drivers License	3,053,872.17	4,080,504.15	4,799,263.65	6,875,933.87	8,944,435.67
93	830	CONDOMINIUM COMMISSION				1,420.55	
94		Total Protection to Persons and Property	\$ 24,631,426.49	\$ 29,671,786.33	\$ 37,542,040.81	\$ 42,438,602.23	\$ 54,215,061.69
95		Percentage Increase or Decrease over Previous Year	13.97%	20.46%	26.52%	13.04%	27.75%
96		Percentage of Total Disbursement from General Revenue Fund	1.98%	2.22%	2.33%	2.10%	2.23%
HOSPITALS, HEALTH AND SANITATION							
510-517		ADMINISTRATION, DEPARTMENT OF					
97	511	Division of Budget	\$	\$	\$ 43,704.51	\$	\$
98	560	POLLUTION CONTROL, DEPARTMENT OF	1,335,552.71	1,777,177.46	18,310,981.09	89,417,864.48	5,987,859.77
590-600		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF					
99	591	Division of Planning and Evaluation		257,737.49	217,680.85	16,982.94	
100	592	Division of Children's Medical Services				7,361,563.08	8,593,456.84

**DISBURSEMENTS FROM THE GENERAL REVENUE FUND BY DEPARTMENT/DIVISION AND FUNCTION
FOR THE FIVE-YEAR PERIOD JULY 1, 1970 THROUGH JUNE 30, 1975**

Line No.	Dept. and Div. No.	DEPARTMENT/DIVISION AND FUNCTION	1970-71	1971-72	1972-73	1973-74	1974-75
HOSPITALS, HEALTH AND SANITATION (Continued)							
590-600		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)					
101	595	Division of Mental Health	\$ 39,614,550.32	\$ 43,312,421.82	\$ 51,848,395.08	\$ 77,633,796.94	\$ 85,058,568.04
102	596	Division of Retardation	29,926,749.33	33,522,617.46	38,549,826.45	51,123,297.23	54,874,131.98
103	599	Division of Health	22,054,481.07	25,408,151.45	29,664,289.70	33,169,220.44	42,126,580.60
720-729		GENERAL SERVICES, DEPARTMENT OF					
	725	Division of Building Construction and Maintenance—					
104		Fixed Capital Outlay	3,655,168.46	3,080,193.92	9,743,393.33	8,058,834.99	9,522,615.92
105		Total Hospitals, Health and Sanitation	\$ 96,586,501.89	\$ 107,358,299.60	\$ 148,378,271.01	\$ 266,781,560.10	\$ 206,163,213.15
106		Percentage Increase or Decrease over Previous Year	16.71%	11.15%	38.21%	79.80%	(22.72%)
107		Percentage of Total Disbursement from General Revenue Fund	7.78%	8.01%	9.22%	13.17%	8.48%
DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES							
420-435		AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE					
108	420	Office of Commissioner and Division of Administration	\$ 811,230.01	\$ 824,030.32	\$ 921,572.37	\$ 1,313,973.83	\$ 1,976,371.97
109	421	Division of Inspection	373,665.39	587,352.51	727,256.12	937,092.98	1,197,536.17
110	423	Division of Chemistry		322,888.55	394,530.89	456,575.25	608,668.60
111	424	Division of Dairy Industry	318,961.56	570,589.95	666,545.00	763,439.52	834,880.12
112	425	Division of Marketing	281,640.40	235,772.14	283,487.53	347,200.46	387,950.44
113	427	Division of Animal Industry	3,029,100.63	2,942,010.71	3,273,416.54	3,986,520.02	4,141,509.73
114	428	Division of Plant Industry	2,427,878.02	2,445,382.27	2,761,220.15	3,042,735.57	3,769,609.96
115	434	Division of Forestry	6,182,833.10	6,703,459.45	8,039,663.69	10,055,856.88	11,027,685.53
116	435	Division of Consumer Services	94,883.56	127,520.13	171,235.61	247,701.64	291,843.64
450-456		STATE, DEPARTMENT OF AND SECRETARY OF STATE					
117	455	Division of Cultural Affairs	263,519.51	414,284.72	193,601.21	573,960.32	651,683.79
480-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION					
118	491	University of Florida	17,857,061.30	18,343,044.64	20,070,502.67	22,604,771.51	26,362,594.19
510-517		ADMINISTRATION, DEPARTMENT OF					
119	511	Division of Budget		39,891.00			
520-526		COMMUNITY AFFAIRS, DEPARTMENT OF					
120	525	Division of Technical Assistance	104,464.02	155,183.77	284,289.28	318,826.35	3,145,337.14
540-544		COMMERCE, DEPARTMENT OF					
121	541	Bicentennial Commission		220,035.16	129,964.84		
122	543	Division of Tourism			866,947.97	1,689,334.82	2,548,858.59
123	544	Division of Economic Development	2,904,951.23	1,617,482.33	984,274.58	853,546.33	952,652.24
124	660	FLORIDA ENERGY COMMITTEE				13,261.23	322,957.83
720-729		GENERAL SERVICES, DEPARTMENT OF					
	725	Division of Building Construction and Maintenance—					
125		Fixed Capital Outlay	126,311.64	196,288.78	363,825.98	380,247.82	11,432,572.19
740-745		NATURAL RESOURCES, DEPARTMENT OF					
	740	Office of Executive Director and Division					
126		of Administrative Services	1,044,342.91	936,879.94	1,122,974.60	1,086,486.28	1,941,530.88
127	741	Division of Environmental Research and Protection		4,024.00	238,791.68	244,721.81	396,239.80
128	742	Division of Marine Resources	2,815,785.66	3,308,098.27	2,879,987.19	6,482,575.90	8,833,056.67
129	743	Division of Interior Resources	7,189,605.77	3,691,449.59	4,604,072.13	5,212,986.10	14,386,148.22
130	744	Division of Game and Fresh Water Fish	200,000.00			1,278,674.31	3,760,789.70

**DISBURSEMENTS FROM THE GENERAL REVENUE FUND BY DEPARTMENT/DIVISION AND FUNCTION
FOR THE FIVE-YEAR PERIOD JULY 1, 1970 THROUGH JUNE 30, 1975**

Line No.	Dept. and Div. No.	DEPARTMENT/DIVISION AND FUNCTION	1970-71	1971-72	1972-73	1973-74	1974-75
DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES (Continued)							
131	750	INTERNAL IMPROVEMENT TRUST FUND, BOARD OF TRUSTEES OF	\$	\$ 884,151.29	\$ 1,308,003.79	\$ 1,519,011.75	\$ 7,496,988.86
132		Total Development and Conservation of Natural Resources	\$ 46,026,234.71	\$ 44,569,819.52	\$ 50,286,163.82	\$ 63,409,500.68	\$ 106,467,466.26
133		Percentage Increase or Decrease over Previous Year	(5.90%)	(3.16%)	12.83%	26.10%	67.90%
134		Percentage of Total Disbursement from General Revenue Fund	3.71%	3.33%	3.13%	3.13%	4.38%
HIGHWAYS (1)							
135	550-556	TRANSPORTATION, DEPARTMENT OF					
136	550	Office of Secretary and Division of Administration	\$	\$	\$	\$ 8,416,447.95	\$ 5,437,456.14
136	553	Division of Road Operations				18,409,687.17	105,732,978.95
137	720-729	GENERAL SERVICES, DEPARTMENT OF					
138	725	Division of Building Construction and Maintenance—Fixed Capital Outlay					8,887,629.00
138		Total Highways	\$	\$	\$	\$ 26,826,135.12	\$ 120,058,064.09
139		Percentage Increase or Decrease over Previous Year					347.54%
140		Percentage of Total Disbursement from General Revenue Fund				1.32%	4.94%
PUBLIC WELFARE (Division of Family Services)							
141	590-600	HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF					
142	598	Division of Family Services					
141		Administrative	\$ 15,726,791.00	\$ 18,649,789.00	\$ 28,661,702.14	\$ 34,945,254.00	\$ 38,055,828.00
142		Assistance Programs	65,321,545.00	77,786,471.00	95,462,250.00	97,359,788.00	118,787,811.00
143		Total Public Welfare (Division of Family Services)	\$ 81,048,336.00	\$ 96,436,260.00	\$ 124,123,952.14	\$ 132,305,042.00	\$ 156,843,639.00
PUBLIC WELFARE (Other)							
144	520-526	COMMUNITY AFFAIRS, DEPARTMENT OF					
145	520	Office of Secretary	\$ 1,205.75	\$ 18,920.17	\$ 106,374.85	\$ 130,003.96	\$
145	524	Division of Veterans Affairs	441,568.14	459,499.28	553,323.01	581,636.44	633,739.26
146	530-535	BUSINESS REGULATION, DEPARTMENT OF					
146	535	Division of General Regulation	165,233.64	106,774.00	122,268.78	137,089.34	
147	540-544	COMMERCE, DEPARTMENT OF					
148	541	Division of Labor				397,082.03	626,080.69
148	542	Division of Labor and Employment Opportunities	245,659.22	241,805.50	359,623.90		
149	542	Division of Employment Security				31,768.28	139,605.02
150	590-600	HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF					
151	590	Office of Secretary of Division of Administrative Services	313,217.99	463,941.77	973,468.81	1,350,215.30	
152	592	Division of Children's Medical Services	3,715,337.66				
153	595	Division of Mental Health					820,213.58
154	597	Division of Vocational Rehabilitation	947,940.10	5,796,542.34	6,046,803.38	1,570,825.29	1,138,982.77
154	600	Division of Aging				478,400.02	1,154,899.90

(1) Loans to Department of Transportation for Advanced Interstate Construction.

**DISBURSEMENTS FROM THE GENERAL REVENUE FUND BY DEPARTMENT/DIVISION AND FUNCTION
FOR THE FIVE-YEAR PERIOD JULY 1, 1970 THROUGH JUNE 30, 1975**

Line No.	Dept. and Div. No.	DEPARTMENT/DIVISION AND FUNCTION	1970-71	1971-72	1972-73	1973-74	1974-75
PUBLIC WELFARE (Other) (Continued)							
720-729		GENERAL SERVICES, DEPARTMENT OF					
725		Division of Building Construction and Maintenance—					
155		Fixed Capital Outlay	\$	\$	\$	\$	\$ 14,909.05
156		Total Public Welfare	\$ 86,878,498.50	\$ 103,523,743.06	\$ 132,285,814.87	\$ 136,982,062.66	\$ 161,372,069.27
157		Percentage Increase or Decrease over Previous Year	49.97%	19.16%	27.78%	3.55%	17.81%
158		Percentage of Total Disbursement from General Revenue Fund	6.99%	7.73%	8.22%	6.76%	6.64%
EDUCATION							
450-456		STATE, DEPARTMENT OF AND SECRETARY OF STATE					
159	454	Division of Library Services	\$ 641,960.58	\$ 630,541.26	\$ 876,768.04	\$ 2,541,687.88	\$ 1,688,115.35
160	455	Division of Cultural Affairs					607,931.00
480-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION					
161	480	General Office	301,825.36				1,253,981.00
162	481	Division of Commissioner and State Board Staff	1,678,599.80	10,487,078.72	12,149,356.02	6,630,691.73	7,415,202.33
163	482	Division of Elementary and Secondary Education	650,729,510.07	657,337,317.40	747,752,723.85	859,352,063.55	1,010,770,307.29
164	483	Division of Vocational Education	6,739,160.02	502,752.83	571,214.31	5,824,295.21	511,911.70
165	484	Division of Community Colleges	76,561,137.10	96,034,185.27	108,903,096.15	121,786,042.61	141,866,064.10
166	489	Florida School for the Deaf and Blind	3,266,970.81	3,534,505.30	3,920,957.59	4,441,761.44	4,890,788.88
167	490	Division of Universities	4,558,944.37	5,046,060.83	6,008,376.24	7,221,514.06	10,087,757.17
168	491	University of Florida	50,241,048.17	48,266,663.68	56,675,734.87	77,149,887.91	44,461,413.84
169	492	Florida State University	30,477,305.42	29,898,814.93	34,518,826.33	35,660,231.00	50,791,697.98
170	493	Florida Agricultural and Mechanical University	7,780,473.38	6,878,320.64	8,732,209.26	10,992,464.90	12,863,256.77
171	494	Florida Technological University	6,262,767.48	7,508,233.00	9,947,507.43	12,958,854.04	15,192,328.43
172	495	University of South Florida	20,302,465.33	22,172,295.56	25,985,739.24	16,691,392.27	41,949,810.84
173	496	Florida Atlantic University	9,535,536.23	8,917,105.37	10,526,303.10	11,987,951.00	14,515,359.28
174	497	University of West Florida	6,137,598.70	5,675,647.49	6,882,844.00	1,795,866.00	10,666,432.75
175	498	Florida International University	1,419,589.88	4,145,536.98	8,672,231.32	14,223,987.73	17,750,461.77
176	499	University of North Florida	1,449,412.61	2,621,142.74	4,673,922.11	6,536,686.03	8,486,188.28
520-526		COMMUNITY AFFAIRS, DEPARTMENT OF					
177	526	Division of Training and Professional Development	192,824.48	178,889.08	221,302.47	247,072.00	276,797.36
580-583		PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF					
178	582	Division of Professions	18,000.00	18,000.00	17,000.00	15,000.00	19,000.00
590-600		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF					
179	597	Division of Vocational Rehabilitation	3,316,962.12	4,803,611.35	4,112,169.93	4,457,122.36	5,175,791.08
710-714		CRIMINAL LAW ENFORCEMENT, DEPARTMENT OF					
710		Office of Executive Director and Division of Staff Services			48,522.78		
720-729		GENERAL SERVICES, DEPARTMENT OF					
725		Division of Building Construction and Maintenance—					
181		Fixed Capital Outlay	2,599,364.82	658,556.00	1,566,043.52	3,678,216.10	21,267,243.20
182		Total Education	\$ 884,211,456.73	\$ 915,315,258.43	\$ 1,052,762,848.56	\$ 1,204,192,787.82	\$ 1,422,507,840.40
183		Percentage Increase or Decrease over Previous Year	13.91%	3.52%	15.02%	14.38%	18.13%
184		Percentage of Total Disbursement from General Revenue Fund	71.18%	68.33%	65.44%	59.45%	58.51%

**DISBURSEMENTS FROM THE GENERAL REVENUE FUND BY DEPARTMENT/DIVISION AND FUNCTION
FOR THE FIVE-YEAR PERIOD JULY 1, 1970 THROUGH JUNE 30, 1975**

Line No.	Dept. and Div. No.	DEPARTMENT/DIVISION AND FUNCTION	1970-71	1971-72	1972-73	1973-74	1974-75
PARKS, MONUMENTS AND MEMORIALS							
185	455	STATE, DEPARTMENT OF AND SECRETARY OF STATE Division of Cultural Affairs	\$ 593,805.03	\$ 236,343.27	\$ 629,992.79	\$ 583,005.91	\$ 497,056.38
186	725	GENERAL SERVICES, DEPARTMENT OF Division of Building Construction and Maintenance— Fixed Capital Outlay	252,638.40	298,779.10	362,436.08	349,829.46	298,502.24
187	745	NATURAL RESOURCES, DEPARTMENT OF Division of Recreation and Parks	2,289,758.63	104,580.18	.....	7,500.00	9,246,158.94
188		Total Parks, Monuments and Memorials	\$ 3,136,202.06	\$ 639,702.55	\$ 992,428.87	\$ 940,335.37	\$ 10,041,717.56
189		Percentage Increase or Decrease over Previous Year	9.74%	(79.60%)	55.14%	(5.25%)	967.89%
190		Percentage of Total Disbursement from General Revenue Fund	.25%	.05%	.06%	.05%	.41%
CORRECTIONAL INSTITUTIONS							
191	593	HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF Division of Corrections	\$ 18,536,618.26	\$ 21,622,077.64	\$ 29,691,742.28	\$ 40,021,934.83	\$ 51,582,682.80
192	594	Division of Youth Services	9,430,301.50	13,580,667.68	16,532,136.20	34,243,095.01	38,811,816.81
193	725	GENERAL SERVICES, DEPARTMENT OF Division of Building Construction and Maintenance— Fixed Capital Outlay	2,531,325.75	1,986,619.96	2,163,348.21	2,945,729.84	15,614,876.33
194	780	PROBATION AND PAROLE COMMISSION	4,151,646.34	5,186,854.83	8,957,077.79	13,120,366.59	17,944,491.54
195		Total Correctional Institutions	\$ 34,649,891.85	\$ 42,376,220.11	\$ 57,344,304.48	\$ 90,331,126.27	\$ 123,953,867.48
196		Percentage Increase or Decrease over Previous Year	10.77%	22.30%	35.32%	57.52%	37.22%
197		Percentage of Total Disbursement from General Revenue Fund	2.79%	3.16%	3.57%	4.46%	5.10%
RETIREMENTS, PENSIONS AND RELIEF ACTS							
198	516	ADMINISTRATION, DEPARTMENT OF Division of Retirement	\$ 1,626,437.01	\$ 1,240,143.66	\$ 1,618,143.79	\$ 1,317,887.98	\$ 1,461,566.72
199	850	RELIEF ACTS	121,000.00	102,253.20	55,000.00	6,895.47	1,660,698.83
200		Total Retirements, Pensions and Relief Acts	\$ 1,747,437.01	\$ 1,342,396.86	\$ 1,673,143.79	\$ 1,324,783.45	\$ 3,122,265.55
201		Percentage Increase or Decrease over Previous Year	35.73%	(23.18%)	24.64%	(20.82%)	135.68%
202		Percentage of Total Disbursement from General Revenue Fund	.14%	.10%	.10%	.07%	.13%
OTHER							
203	000	TRANSFER OF FUNDS UNDER SECTION 215.18	\$	\$ 21,321,167.76	\$ 28,255,545.88	\$ 41,456,143.00	\$ 16,940,207.00 ⁽¹⁾
204	441	BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER Division of Accounting and Auditing Refund of Overpayment of Taxes	3,283,245.65	3,906,470.07	6,407,931.94	15,437,294.22	16,871,593.94
205		Tax Certificate Fund	6,728.13	9,567.99	29,259.31	10,952.98	98,441.23
206		Refunds under Section 57.091	6,622.23	7,864.87	10,712.80	12,660.38	11,055.31

(1) Includes \$13,648,207.00 Transfer to Working Capital Fund and \$3,292,000 Loan to Department of Transportation.

**DISBURSEMENTS FROM THE GENERAL REVENUE FUND BY DEPARTMENT/DIVISION AND FUNCTION
FOR THE FIVE-YEAR PERIOD JULY 1, 1970 THROUGH JUNE 30, 1975**

Line No.	Dept. and Div. No.	DEPARTMENT/DIVISION AND FUNCTION	1970-71	1971-72	1972-73	1973-74	1974-75
OTHER (Continued)							
440-445		BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER (Continued)					
441		Division of Accounting and Auditing (Continued)					
207		Payments for Revolving Funds	\$ 71,390.00	\$ 217,400.00	\$ 11,600.00	\$ 16,775.00	\$ 154,813.90
208		Cancellations and Restorations	61,548.65	66,461.13	8,294.34	21,925.88	18,432.84
209		Total Other	\$ 3,429,534.66	\$ 25,528,931.82	\$ 34,723,344.27	\$ 56,955,751.46	\$ 34,094,544.22
210		Percentage of Increase or Decrease over Previous Year	(6.11%)	644.38%	36.02%	64.03%	(40.14%)
211		Percentage of Total Disbursement from General Revenue Fund	.28%	1.91%	2.16%	2.80%	1.39%
212		TOTAL DISBURSEMENTS FROM THE GENERAL REVENUE FUND	\$1,242,168,925.54	\$1,339,487,115.60	\$1,608,778,364.01	\$2,025,685,996.70	\$2,431,273,047.33
213		Percentage of Increase or Decrease over Previous Year	15.24%	7.83%	20.10%	25.91%	20.02%

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		000		TRANSFER OF FUNDS UNDER SECTION 215.18						
1	1	000	0200	Transfers	\$ 16,940,207.00	\$	\$	\$	\$	\$
2	2	000	0212	Transfers	25,000,000.00					
3				TOTAL TRANSFER OF FUNDS UNDER SECTION 215.18	\$ 41,940,207.00	\$	\$	\$	\$	\$
		110-114		LEGISLATIVE DEPARTMENT						
		110		Senate and House of Representatives:						
				Senate--						
4	1	110	0101	Salaries	\$ 3,263,421.88	\$ 3,263,421.88				
5	1	110	0102	Contingent	2,486.44	2,486.44				
6	1	110	0103	Other Personal Services	377,966.70	377,966.70				
7	1	110	0104	Expenses	945,487.68	945,487.68				
8	1	110	0106	Operating Capital Outlay	18,076.64	18,076.64				
9	1	110	0109	Lump Sum	1,270.00					
10	1	110	0199	Certifications Forward	106,648.89	106,648.89				
				House of Representatives--						
11	1	110	0201	Salaries	5,395,832.91	5,395,832.91				
12	1	110	0202	Contingent	1,627.82	1,627.82				
13	1	110	0203	Other Personal Services	535,982.07	535,982.07				
14	1	110	0204	Expenses	1,723,379.80	1,723,379.80				
15	1	110	0206	Operating Capital Outlay	75,457.72	75,457.72				
16	1	110	0209	Lump Sum	1,270.00					
17	1	110	0299	Certifications Forward	81,558.51	81,558.51				
				Joint Management Committee--						
18	1	110	0301	Salaries	1,554,037.75	1,554,037.75				
19	1	110	0303	Other Personal Services	124,497.26	124,497.26				
20	1	110	0304	Expenses	733,054.99	733,054.99				
21	1	110	0306	Operating Capital Outlay	36,704.63	36,704.63				
22	1	110	0399	Certifications Forward	158,900.06	158,900.06				
				Commission on Ethics--						
23	1	110	0501	Salaries	33,868.12	33,868.12				
24	1	110	0503	Other Personal Services	10,310.14	10,310.14				
25	1	110	0504	Expenses	17,537.86	17,537.86				
26	1	110	0506	Operating Capital Outlay	5,232.44	5,232.44				
				Educational Television--						
27	1	110	0904	Expenses	406,992.00	406,992.00				
				Legislative Statutory Committees--						
28	1	110	1109	Lump Sum	284,758.92	284,758.92				
29	1	110	1199	Certifications Forward	606.80	606.80				
				Intergovernmental Personnel Administration Trust Fund--						
30	2	110	0203	Other Personal Services	4,998.00	4,998.00				
				Joint Judicial Personnel Study Committee Trust Fund--						
31	2	110	0301	Salaries	114,754.95	114,754.95				
32	2	110	0303	Other Personal Services	10,482.12	10,482.12				
33	2	110	0304	Expenses	15,153.63	15,153.63				
34	2	110	0306	Operating Capital Outlay	27.94	27.94				
35				Total Senate and House of Representatives	\$ 16,042,384.67	\$ 16,039,844.67	\$	\$	\$	\$
		114		Auditor General:						
36	1	114	0101	Salaries	\$ 6,058,610.37	\$ 6,058,610.37				
37	1	114	0103	Other Personal Services	42,995.88	42,995.88				
38	1	114	0104	Expenses	667,339.38	667,339.38				
39	1	114	0106	Operating Capital Outlay	50,348.88	50,348.88				
40	1	114	0191	Data Processing Services	10,907.34	10,907.34				
41	1	114	0199	Certifications Forward	49,660.88	49,660.88				
				Auditing Committee--						
42	1	114	0201	Salaries	25,408.77	25,408.77				
43	1	114	0203	Other Personal Services	3,308.35	3,308.35				
44	1	114	0204	Expenses	6,222.59	6,222.59				
45	1	114	0206	Operating Capital Outlay	581.76	581.76				
46	1	114	0299	Certifications Forward	1,731.07	1,731.07				
				Public Assistance Fraud--						
47	1	114	0301	Salaries	581,048.72	581,048.72				
48	1	114	0303	Other Personal Services	101.26	101.26				
49	1	114	0304	Expenses	116,974.22	116,974.22				
50	1	114	0306	Operating Capital Outlay	52,130.88	52,130.88				
51	1	114	0391	Data Processing Services	25,987.29	25,987.29				
				Office of the Public Council--						
52	1	114	0601	Salaries	64,699.76	64,699.76				
53	1	114	0603	Other Personal Services	43,865.45	43,865.45				
54	1	114	0604	Expenses	13,023.05	13,023.05				
55	1	114	0606	Operating Capital Outlay	4,971.88	4,971.88				

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 16,940,207.00	\$ 16,940,207.00	1
									25,000,000.00	25,000,000.00	2
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 41,940,207.00	\$ 41,940,207.00	3
\$	\$	\$	\$	\$	\$ 3,263,421.88	\$	\$	\$	\$	\$	4
					2,486.44						5
					377,966.70						6
					945,487.68						7
					18,076.64						8
									1,270.00	1,270.00	9
					106,648.89						10
					5,395,832.91						11
					1,627.82						12
					535,982.07						13
					1,723,379.80						14
					75,457.72						15
									1,270.00	1,270.00	16
					81,558.51						17
					1,554,037.75						18
					124,497.26						19
					733,054.99						20
					36,704.63						21
					158,900.06						22
					33,868.12						23
					10,310.14						24
					17,537.86						25
					5,232.44						26
					406,992.00						27
					284,758.92						28
					606.80						29
					4,998.00						30
					114,754.95						31
					10,482.12						32
					15,153.63						33
					27.94						34
\$	\$	\$	\$	\$	\$ 16,039,844.67	\$	\$	\$	\$ 2,540.00	\$ 2,540.00	35
\$	\$	\$	\$	\$	\$ 6,058,610.37	\$	\$	\$	\$	\$	36
					42,995.88						37
					667,339.38						38
					50,348.88						39
					10,907.34						40
					49,660.88						41
					25,408.77						42
					3,308.35						43
					6,222.59						44
					581.76						45
					1,731.07						46
					581,048.72						47
					101.26						48
					116,974.22						49
					52,130.88						50
					25,987.29						51
					64,699.76						52
					43,865.45						53
					13,023.05						54
					4,971.88						55

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
110-114 114 LEGISLATIVE DEPARTMENT (Continued)										
Auditor General (Continued)										
Municipal Audit Trust Fund—										
56	2	114	0113	Transfers to General Revenue	\$ 1,770.73	\$	\$	\$	\$	
Federal Reimbursement Trust Fund—										
57	2	114	0201	Salaries	430,830.90	430,830.90				
58	2	114	0203	Other Personal Services	150.24	150.24				
59	2	114	0204	Expenses	83,241.65	83,241.65				
60	2	114	0291	Data Processing Services	22,457.23	22,457.23				
61				Total Auditor General	\$ 8,358,368.53	\$ 8,356,597.80	\$	\$	\$	
62				TOTAL LEGISLATIVE DEPARTMENT	\$ 24,400,753.20	\$ 24,396,442.47	\$	\$	\$	
210-265 210 JUDICIAL DEPARTMENT										
Supreme Court:										
Administrative—										
63	1	210	0101	Salaries	\$ 1,100,229.19	\$ 1,100,229.19	\$	\$	\$	
64	1	210	0103	Other Personal Services	122,368.67	122,368.67				
65	1	210	0104	Expenses	275,866.12	275,866.12				
66	1	210	0106	Operating Capital Outlay	49,976.94	49,976.94				
67	1	210	0109	Lump Sum—Non-Lawyer Judges Program	102,663.00	102,663.00				
68	1	210	0191	Data Processing Services	142,385.88	142,385.88				
69	1	210	0199	Certifications Forward	149,009.89	149,009.89				
Grants and Donations Trust Fund—										
70	2	210	0201	Salaries	121,588.81	121,588.81				
71	2	210	0203	Other Personal Services	86,642.46	86,642.46				
72	2	210	0204	Expenses	68,664.37	68,664.37				
73	2	210	0206	Operating Capital Outlay	2,712.30	2,712.30				
74	2	210	0211	Refunds	8,406.22					
75				Total Supreme Court	\$ 2,230,513.85	\$ 2,222,107.63	\$	\$	\$	
211 First District Court of Appeal:										
Administrative—										
76	1	211	0101	Salaries	\$ 464,657.53	\$ 464,657.53	\$	\$	\$	
77	1	211	0103	Other Personal Services	399.50	399.50				
78	1	211	0104	Expenses	41,987.95	41,987.95				
79	1	211	0106	Operating Capital Outlay	5,549.42	5,549.42				
80	1	211	0199	Certifications Forward	1,035.56	1,035.56				
81				Total First District Court of Appeal	\$ 513,629.96	\$ 513,629.96	\$	\$	\$	
212 Second District Court of Appeal:										
Administrative—										
82	1	212	0101	Salaries	\$ 492,134.94	\$ 492,134.94	\$	\$	\$	
83	1	212	0103	Other Personal Services	4,064.70	4,064.70				
84	1	212	0104	Expenses	48,744.50	48,744.50				
85	1	212	0106	Operating Capital Outlay	9,360.15	9,360.15				
86	1	212	0199	Certifications Forward	16,865.28	16,865.28				
87				Total Second District Court of Appeal	\$ 571,169.57	\$ 571,169.57	\$	\$	\$	
213 Third District Court of Appeal:										
Administrative—										
88	1	213	0101	Salaries	\$ 516,616.19	\$ 516,616.19	\$	\$	\$	
89	1	213	0103	Other Personal Services	1,981.91	1,981.91				
90	1	213	0104	Expenses	83,404.19	83,404.19				
91	1	213	0106	Operating Capital Outlay	10,862.69	10,862.69				
92	1	213	0199	Certifications Forward	7,541.76	7,541.76				
93				Total Third District Court of Appeal	\$ 620,406.74	\$ 620,406.74	\$	\$	\$	
214 Fourth District Court of Appeal:										
Administrative—										
94	1	214	0101	Salaries	\$ 480,074.93	\$ 480,074.93	\$	\$	\$	
95	1	214	0103	Other Personal Services	378.00	378.00				
96	1	214	0104	Expenses	53,957.38	53,957.38				
97	1	214	0106	Operating Capital Outlay	9,484.39	9,484.39				
98	1	214	0199	Certifications Forward	286.89	286.89				
99				Total Fourth District Court of Appeal	\$ 544,181.59	\$ 544,181.59	\$	\$	\$	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	1,770.73	1,770.73	56
					430,830.90						57
					150.24						58
					83,241.65						59
					22,457.23						60
\$	\$	\$	\$	\$	\$ 8,356,597.80	\$	\$	\$	1,770.73	1,770.73	61
\$	\$	\$	\$	\$	\$ 24,396,442.47	\$	\$	\$	4,310.73	4,310.73	62
\$	\$	\$	\$	\$	\$ 1,100,229.19	\$	\$	\$	\$	\$	63
					122,368.67						64
					275,866.12						65
					49,976.94						66
					102,663.00						67
					142,385.88						68
					149,009.89						69
					121,588.81						70
					86,642.46						71
					68,664.37						72
					2,712.30						73
									8,406.22	8,406.22	74
\$	\$	\$	\$	\$	\$ 2,222,107.63	\$	\$	\$	8,406.22	8,406.22	75
\$	\$	\$	\$	\$	\$ 464,657.53	\$	\$	\$	\$	\$	76
					399.50						77
					41,987.95						78
					5,549.42						79
					1,035.56						80
\$	\$	\$	\$	\$	\$ 513,629.96	\$	\$	\$	\$	\$	81
\$	\$	\$	\$	\$	\$ 492,134.94	\$	\$	\$	\$	\$	82
					4,064.70						83
					48,744.50						84
					9,360.15						85
					16,865.28						86
\$	\$	\$	\$	\$	\$ 571,169.57	\$	\$	\$	\$	\$	87
\$	\$	\$	\$	\$	\$ 516,616.19	\$	\$	\$	\$	\$	88
					1,981.91						89
					83,404.19						90
					10,862.69						91
					7,541.76						92
\$	\$	\$	\$	\$	\$ 620,406.74	\$	\$	\$	\$	\$	93
\$	\$	\$	\$	\$	\$ 480,074.93	\$	\$	\$	\$	\$	94
					378.00						95
					53,957.38						96
					9,484.39						97
					286.89						98
\$	\$	\$	\$	\$	\$ 544,181.59	\$	\$	\$	\$	\$	99

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		210-265		JUDICIAL DEPARTMENT (Continued)						
		215		State Attorney Division:						
				First Judicial Circuit—						
100	1	215	0101	Salaries	\$ 754,414.69	\$ 754,414.69	\$	\$	\$	\$
101	1	215	0103	Other Personal Services	1,817.28	1,817.28	.....	.....	.....	.....
102	1	215	0104	Expenses	59,162.51	59,162.51	.....	.....	.....	.....
103	1	215	0106	Operating Capital Outlay	8,777.17	8,777.17	.....	.....	.....	.....
104	1	215	0199	Certifications Forward	227.10	227.10	.....	.....	.....	.....
				Second Judicial Circuit—						
105	1	215	0201	Salaries	495,209.94	495,209.94	.....	.....	.....	.....
106	1	215	0203	Other Personal Services	11,727.60	11,727.60	.....	.....	.....	.....
107	1	215	0204	Expenses	85,896.48	85,896.48	.....	.....	.....	.....
108	1	215	0206	Operating Capital Outlay	4,362.29	4,362.29	.....	.....	.....	.....
109	1	215	0299	Certifications Forward	10,029.28	10,029.28	.....	.....	.....	.....
				Third Judicial Circuit—						
110	1	215	0301	Salaries	291,554.41	291,554.41	.....	.....	.....	.....
111	1	215	0304	Expenses	39,221.33	39,221.33	.....	.....	.....	.....
112	1	215	0306	Operating Capital Outlay	48,141.31	48,141.31	.....	.....	.....	.....
113	1	215	0399	Certifications Forward	8,673.77	8,673.77	.....	.....	.....	.....
				Fourth Judicial Circuit—						
114	1	215	0401	Salaries	1,347,205.60	1,347,205.60	.....	.....	.....	.....
115	1	215	0403	Other Personal Services	74,819.90	74,819.90	.....	.....	.....	.....
116	1	215	0404	Expenses	145,453.99	145,453.99	.....	.....	.....	.....
117	1	215	0406	Operating Capital Outlay	29,356.67	29,356.67	.....	.....	.....	.....
118	1	215	0499	Certifications Forward	1,032.00	1,032.00	.....	.....	.....	.....
				Fifth Judicial Circuit—						
119	1	215	0501	Salaries	592,212.38	592,212.38	.....	.....	.....	.....
120	1	215	0503	Other Personal Services	1,985.44	1,985.44	.....	.....	.....	.....
121	1	215	0504	Expenses	44,772.12	44,772.12	.....	.....	.....	.....
122	1	215	0506	Operating Capital Outlay	6,818.96	6,818.96	.....	.....	.....	.....
123	1	215	0599	Certifications Forward	7,661.58	7,661.58	.....	.....	.....	.....
				Sixth Judicial Circuit—						
124	1	215	0601	Salaries	1,569,424.14	1,569,424.14	.....	.....	.....	.....
125	1	215	0603	Other Personal Services	4,347.17	4,347.17	.....	.....	.....	.....
126	1	215	0604	Expenses	102,073.92	102,073.92	.....	.....	.....	.....
127	1	215	0606	Operating Capital Outlay	26,893.72	26,893.72	.....	.....	.....	.....
128	1	215	0699	Certifications Forward	11,006.59	11,006.59	.....	.....	.....	.....
				Seventh Judicial Circuit—						
129	1	215	0701	Salaries	729,801.25	729,801.25	.....	.....	.....	.....
130	1	215	0703	Other Personal Services	26,791.15	26,791.15	.....	.....	.....	.....
131	1	215	0704	Expenses	69,000.47	69,000.47	.....	.....	.....	.....
132	1	215	0706	Operating Capital Outlay	17,866.28	17,866.28	.....	.....	.....	.....
133	1	215	0799	Certifications Forward	409.60	409.60	.....	.....	.....	.....
				Eighth Judicial Circuit—						
134	1	215	0801	Salaries	540,447.98	540,447.98	.....	.....	.....	.....
135	1	215	0803	Other Personal Services	3,050.05	3,050.05	.....	.....	.....	.....
136	1	215	0804	Expenses	73,099.42	73,099.42	.....	.....	.....	.....
137	1	215	0806	Operating Capital Outlay	9,588.68	9,588.68	.....	.....	.....	.....
138	1	215	0899	Certifications Forward	10,805.67	10,805.67	.....	.....	.....	.....
				Ninth Judicial Circuit—						
139	1	215	0901	Salaries	1,010,924.55	1,010,924.55	.....	.....	.....	.....
140	1	215	0903	Other Personal Services	8,204.25	8,204.25	.....	.....	.....	.....
141	1	215	0904	Expenses	69,014.76	69,014.76	.....	.....	.....	.....
142	1	215	0906	Operating Capital Outlay	18,706.82	18,706.82	.....	.....	.....	.....
143	1	215	0999	Certifications Forward	530.47	530.47	.....	.....	.....	.....
				Tenth Judicial Circuit—						
144	1	215	1001	Salaries	637,277.53	637,277.53	.....	.....	.....	.....
145	1	215	1003	Other Personal Services	1,511.36	1,511.36	.....	.....	.....	.....
146	1	215	1004	Expenses	43,756.03	43,756.03	.....	.....	.....	.....
147	1	215	1006	Operating Capital Outlay	4,337.51	4,337.51	.....	.....	.....	.....
148	1	215	1099	Certifications Forward	3,229.16	3,229.16	.....	.....	.....	.....
				Eleventh Judicial Circuit—						
149	1	215	1101	Salaries	2,903,330.63	2,903,330.63	.....	.....	.....	.....
150	1	215	1103	Other Personal Services	62,604.75	62,604.75	.....	.....	.....	.....
151	1	215	1104	Expenses	293,140.75	293,140.75	.....	.....	.....	.....
152	1	215	1106	Operating Capital Outlay	12,184.02	12,184.02	.....	.....	.....	.....
153	1	215	1199	Certifications Forward	5,256.77	5,256.77	.....	.....	.....	.....
				Twelfth Judicial Circuit—						
154	1	215	1201	Salaries	497,309.88	497,309.88	.....	.....	.....	.....
155	1	215	1203	Other Personal Services	10,070.03	10,070.03	.....	.....	.....	.....
156	1	215	1204	Expenses	65,419.68	65,419.68	.....	.....	.....	.....
157	1	215	1206	Operating Capital Outlay	16,689.84	16,689.84	.....	.....	.....	.....
158	1	215	1299	Certifications Forward	3,629.06	3,629.06	.....	.....	.....	.....
				Thirteenth Judicial Circuit—						
159	1	215	1301	Salaries	1,219,049.88	1,219,049.88	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	100
					754,414.69						101
					1,817.28						102
					59,162.51						103
					8,777.17						104
					227.10						105
					495,209.94						106
					11,727.60						107
					85,896.48						108
					4,362.29						109
					10,029.28						110
					291,554.41						111
					39,221.33						112
					48,141.31						113
					8,673.77						114
					1,347,205.60						115
					74,819.90						116
					145,453.99						117
					29,356.67						118
					1,032.00						119
					592,212.38						120
					1,985.44						121
					44,772.12						122
					6,818.96						123
					7,661.58						124
					1,569,424.14						125
					4,347.17						126
					102,073.92						127
					26,893.72						128
					11,006.59						129
					729,801.25						130
					26,791.15						131
					69,000.47						132
					17,866.28						133
					409.60						134
					540,447.98						135
					3,050.05						136
					73,099.42						137
					9,588.68						138
					10,805.67						139
					1,010,924.55						140
					8,204.25						141
					69,014.76						142
					18,706.82						143
					530.47						144
					637,277.53						145
					1,511.36						146
					43,756.03						147
					4,337.51						148
					3,229.16						149
					2,903,330.63						150
					62,604.75						151
					293,140.75						152
					12,184.02						153
					5,256.77						154
					497,309.88						155
					10,070.03						156
					65,419.68						157
					16,689.84						158
					3,629.06						159
					1,219,049.88						159

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		210-265		JUDICIAL DEPARTMENT (Continued)						
		215		State Attorney Division (Continued)						
				Thirteenth Judicial Circuit (Continued)						
160	1	215	1303	Other Personal Services	\$ 55,319.83	\$ 55,319.83	\$	\$	\$	\$
161	1	215	1304	Expenses	68,904.63	68,904.63				
162	1	215	1306	Operating Capital Outlay	7,002.05	7,002.05				
163	1	215	1399	Certifications Forward	7,324.79	7,324.79				
				Fourteenth Judicial Circuit—						
164	1	215	1401	Salaries	449,705.23	449,705.23				
165	1	215	1403	Other Personal Services	1,187.40	1,187.40				
166	1	215	1404	Expenses	55,445.73	55,445.73				
167	1	215	1406	Operating Capital Outlay	33,567.21	33,567.21				
				Fifteenth Judicial Circuit—						
168	1	215	1501	Salaries	905,428.80	905,428.80				
169	1	215	1503	Other Personal Services	29,773.28	29,773.28				
170	1	215	1504	Expenses	81,162.14	81,162.14				
171	1	215	1506	Operating Capital Outlay	3,830.32	3,830.32				
172	1	215	1599	Certifications Forward	9,718.07	9,718.07				
				Sixteenth Judicial Circuit—						
173	1	215	1601	Salaries	184,022.55	184,022.55				
174	1	215	1603	Other Personal Services	11,817.94	11,817.94				
175	1	215	1604	Expenses	22,911.16	22,911.16				
176	1	215	1606	Operating Capital Outlay	4,674.50	4,674.50				
177	1	215	1699	Certifications Forward	1,621.07	1,621.07				
				Seventeenth Judicial Circuit—						
178	1	215	1701	Salaries	1,534,425.26	1,534,425.26				
179	1	215	1703	Other Personal Services	15,179.39	15,179.39				
180	1	215	1704	Expenses	103,935.18	103,935.18				
181	1	215	1706	Operating Capital Outlay	20,330.58	20,330.58				
182	1	215	1799	Certifications Forward	44,504.89	44,504.89				
				Eighteenth Judicial Circuit—						
183	1	215	1801	Salaries	810,702.18	810,702.18				
184	1	215	1803	Other Personal Services	3,759.04	3,759.04				
185	1	215	1804	Expenses	56,449.51	56,449.51				
186	1	215	1806	Operating Capital Outlay	11,608.97	11,608.97				
187	1	215	1899	Certifications Forward	3,725.77	3,725.77				
				Nineteenth Judicial Circuit—						
188	1	215	1901	Salaries	412,852.65	412,852.65				
189	1	215	1903	Other Personal Services	11,009.87	11,009.87				
190	1	215	1904	Expenses	58,820.54	58,820.54				
191	1	215	1906	Operating Capital Outlay	23,453.29	23,453.29				
192	1	215	1999	Certifications Forward	199.90	199.90				
				Twentieth Judicial Circuit—						
193	1	215	2001	Salaries	581,152.95	581,152.95				
194	1	215	2003	Other Personal Services	3,616.00	3,616.00				
195	1	215	2004	Expenses	39,578.09	39,578.09				
196	1	215	2006	Operating Capital Outlay	17,296.27	17,296.27				
197	1	215	2099	Certifications Forward	2,801.85	2,801.85				
198				Total State Attorney Division	\$ 19,840,136.50	\$ 19,840,136.50	\$	\$	\$	\$
		216		Public Defender Division:						
				First Judicial Circuit—						
199	1	216	0101	Salaries	\$ 374,995.04	\$ 374,995.04	\$	\$	\$	\$
200	1	216	0103	Other Personal Services	41,435.74	41,435.74				
201	1	216	0104	Expenses	59,499.44	59,499.44				
202	1	216	0106	Operating Capital Outlay	14,690.21	14,690.21				
203	1	216	0199	Certifications Forward	2,370.00	2,370.00				
				Second Judicial Circuit—						
204	1	216	0201	Salaries	335,911.64	335,911.64				
205	1	216	0203	Other Personal Services	17,776.19	17,776.19				
206	1	216	0204	Expenses	67,637.60	67,637.60				
207	1	216	0206	Operating Capital Outlay	10,564.19	10,564.19				
				Third Judicial Circuit—						
208	1	216	0301	Salaries	173,197.19	173,197.19				
209	1	216	0304	Expenses	27,126.02	27,126.02				
210	1	216	0306	Operating Capital Outlay	4,311.96	4,311.96				
211	1	216	0399	Certifications Forward	260.59	260.59				
				Fourth Judicial Circuit—						
212	1	216	0401	Salaries	685,798.05	685,798.05				
213	1	216	0403	Other Personal Services	5,725.68	5,725.68				
214	1	216	0404	Expenses	49,919.38	49,919.38				
215	1	216	0406	Operating Capital Outlay	10,987.15	10,987.15				
216	1	216	0499	Certifications Forward	4,848.78	4,848.78				

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	160
					55,319.83						160
					68,904.63						161
					7,002.05						162
					7,324.79						163
					449,705.23						164
					1,187.40						165
					55,445.73						166
					33,567.21						167
					905,428.80						168
					29,773.28						169
					81,162.14						170
					3,830.32						171
					9,718.07						172
					184,022.55						173
					11,817.94						174
					22,911.16						175
					4,674.50						176
					1,621.07						177
					1,534,425.26						178
					15,179.39						179
					103,935.18						180
					20,330.58						181
					44,504.89						182
					810,702.18						183
					3,759.04						184
					56,449.51						185
					11,608.97						186
					3,725.77						187
					412,852.65						188
					11,009.87						189
					58,820.54						190
					23,453.29						191
					199.90						192
					581,152.95						193
					3,616.00						194
					39,578.09						195
					17,296.27						196
					2,801.85						197
\$	\$	\$	\$	\$	\$ 19,840,136.50	\$	\$	\$	\$	\$	198
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	199
					374,995.04						199
					41,435.74						200
					59,499.44						201
					14,690.21						202
					2,370.00						203
					335,911.64						204
					17,776.19						205
					67,637.60						206
					10,564.19						207
					173,197.19						208
					27,126.02						209
					4,311.96						210
					260.59						211
					685,798.06						212
					5,725.68						213
					49,919.38						214
					10,987.15						215
					4,848.78						216

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		210-265		JUDICIAL DEPARTMENT (Continued)						
		216		Public Defender Division (Continued)						
				Fifth Judicial Circuit—						
217	1	216	0501	Salaries	\$ 277,494.97	\$ 277,494.97				
218	1	216	0503	Other Personal Services	1,729.80	1,729.80				
219	1	216	0504	Expenses	26,713.49	26,713.49				
220	1	216	0506	Operating Capital Outlay	6,108.42	6,108.42				
221	1	216	0599	Certifications Forward	4,546.51	4,546.51				
				Sixth Judicial Circuit—						
222	1	216	0601	Salaries	665,929.37	665,929.37				
223	1	216	0603	Other Personal Services	14,652.34	14,652.34				
224	1	216	0604	Expenses	51,819.94	51,819.94				
225	1	216	0606	Operating Capital Outlay	5,103.16	5,103.16				
226	1	216	0699	Certifications Forward	1,327.52	1,327.52				
				Seventh Judicial Circuit—						
227	1	216	0701	Salaries	345,961.61	345,961.61				
228	1	216	0703	Other Personal Services	450.00	450.00				
229	1	216	0704	Expenses	26,629.71	26,629.71				
230	1	216	0706	Operating Capital Outlay	10,569.80	10,569.80				
				Eighth Judicial Circuit—						
231	1	216	0801	Salaries	265,557.93	265,557.93				
232	1	216	0803	Other Personal Services	3,489.60	3,489.60				
233	1	216	0804	Expenses	35,589.03	35,589.03				
234	1	216	0806	Operating Capital Outlay	3,348.54	3,348.54				
235	1	216	0899	Certifications Forward	1,013.29	1,013.29				
				Ninth Judicial Circuit—						
236	1	216	0901	Salaries	424,169.40	424,169.40				
237	1	216	0903	Other Personal Services	1,458.22	1,458.22				
238	1	216	0904	Expenses	33,499.70	33,499.70				
239	1	216	0906	Operating Capital Outlay	11,927.11	11,927.11				
240	1	216	0999	Certifications Forward	3,653.30	3,653.30				
				Tenth Judicial Circuit—						
241	1	216	1001	Salaries	316,380.26	316,380.26				
242	1	216	1003	Other Personal Services	5,927.68	5,927.68				
243	1	216	1004	Expenses	20,432.20	20,432.20				
244	1	216	1006	Operating Capital Outlay	16,255.41	16,255.41				
245	1	216	1099	Certifications Forward	676.40	676.40				
				Eleventh Judicial Circuit—						
246	1	216	1101	Salaries	1,427,564.63	1,427,564.63				
247	1	216	1103	Other Personal Services	41,676.18	41,676.18				
248	1	216	1104	Expenses	93,501.55	93,501.55				
249	1	216	1106	Operating Capital Outlay	37,633.21	37,633.21				
250	1	216	1199	Certifications Forward	48,400.25	48,400.25				
				Twelfth Judicial Circuit—						
251	1	216	1201	Salaries	369,641.72	369,641.72				
252	1	216	1203	Other Personal Services	11,998.24	11,998.24				
253	1	216	1204	Expenses	58,137.61	58,137.61				
254	1	216	1206	Operating Capital Outlay	3,518.92	3,518.92				
255	1	216	1299	Certifications Forward	3,833.38	3,833.38				
				Thirteenth Judicial Circuit—						
256	1	216	1301	Salaries	566,020.01	566,020.01				
257	1	216	1303	Other Personal Services	14,930.44	14,930.44				
258	1	216	1304	Expenses	42,838.82	42,838.82				
259	1	216	1306	Operating Capital Outlay	17,219.89	17,219.89				
260	1	216	1399	Certifications Forward	3,470.36	3,470.36				
				Fourteenth Judicial Circuit—						
261	1	216	1401	Salaries	240,852.39	240,852.39				
262	1	216	1403	Other Personal Services	3,909.00	3,909.00				
263	1	216	1404	Expenses	27,440.34	27,440.34				
264	1	216	1406	Operating Capital Outlay	5,704.55	5,704.55				
265	1	216	1499	Certifications Forward	5,455.21	5,455.21				
				Fifteenth Judicial Circuit—						
266	1	216	1501	Salaries	496,728.91	496,728.91				
267	1	216	1503	Other Personal Services	7,271.39	7,271.39				
268	1	216	1504	Expenses	49,692.92	49,692.92				
269	1	216	1506	Operating Capital Outlay	5,622.44	5,622.44				
270	1	216	1599	Certifications Forward	590.28	590.28				
				Sixteenth Judicial Circuit—						
271	1	216	1601	Salaries	143,606.40	143,606.40				
272	1	216	1603	Other Personal Services	6,979.75	6,979.75				
273	1	216	1604	Expenses	23,349.71	23,349.71				
274	1	216	1606	Operating Capital Outlay	9,948.83	9,948.83				
275	1	216	1699	Certifications Forward	491.96	491.96				
				Seventeenth Judicial Circuit—						
276	1	216	1701	Salaries	688,707.94	688,707.94				
277	1	216	1703	Other Personal Services	20,521.98	20,521.98				

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
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EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$					\$	217
					277,494.97						218
					1,729.80						219
					26,713.49						220
					6,108.42						221
					4,546.51						222
					665,929.37						223
					14,652.34						224
					51,819.94						225
					5,103.16						226
					1,327.52						227
					345,961.61						228
					450.00						229
					26,629.71						230
					10,569.80						231
					265,557.93						232
					3,489.60						233
					35,589.03						234
					3,348.54						235
					1,013.29						236
					424,169.40						237
					1,458.22						238
					33,499.70						239
					11,927.11						240
					3,653.30						241
					316,380.26						242
					5,927.68						243
					20,432.20						244
					16,255.41						245
					676.40						246
					1,427,564.63						247
					41,676.18						248
					93,501.55						249
					37,633.21						250
					48,400.25						251
					369,641.72						252
					11,998.24						253
					58,137.61						254
					3,518.92						255
					3,833.38						256
					566,020.01						257
					14,930.44						258
					42,838.82						259
					17,219.89						260
					3,470.36						261
					240,852.39						262
					3,909.00						263
					27,440.34						264
					5,704.55						265
					5,455.21						266
					496,728.91						267
					7,271.39						268
					49,692.92						269
					5,622.44						270
					590.28						271
					143,606.40						272
					6,979.75						273
					23,349.71						274
					9,948.83						275
					491.96						276
					688,707.94						277
					20,521.98						277

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		210-265		JUDICIAL DEPARTMENT (Continued)						
		216		Public Defender Division (Continued)						
				Seventeenth Judicial Circuit (Continued)						
278	1	216	1704	Expenses	\$ 56,781.06	\$ 56,781.06	\$	\$	\$	\$
279	1	216	1706	Operating Capital Outlay	17,712.11	17,712.11				
280	1	216	1799	Certifications Forward	7,455.41	7,455.41				
				Eighteenth Judicial Circuit--						
281	1	216	1801	Salaries	349,988.31	349,988.31				
282	1	216	1803	Other Personal Services	26,327.73	26,327.73				
283	1	216	1804	Expenses	42,479.07	42,479.07				
284	1	216	1806	Operating Capital Outlay	2,424.41	2,424.41				
285	1	216	1899	Certifications Forward	235.47	235.47				
				Nineteenth Judicial Circuit--						
286	1	216	1901	Salaries	209,069.15	209,069.15				
287	1	216	1903	Other Personal Services	2,907.90	2,907.90				
288	1	216	1904	Expenses	25,447.19	25,447.19				
289	1	216	1906	Operating Capital Outlay	6,591.51	6,591.51				
290	1	216	1999	Certifications Forward	2,641.73	2,641.73				
				Twentieth Judicial Circuit--						
291	1	216	2001	Salaries	311,482.87	311,482.87				
292	1	216	2003	Other Personal Services	2,200.00	2,200.00				
293	1	216	2004	Expenses	30,206.57	30,206.57				
294	1	216	2006	Operating Capital Outlay	13,635.32	13,635.32				
295	1	216	2099	Certifications Forward	299.38	299.38				
				Sixth Judicial Circuit--						
				Grants and Donations Trust Fund--						
296	2	216	0603	Other Personal Services	15,840.00	15,840.00				
297				Total Public Defender Division	\$ 10,070,453.96	\$ 10,070,453.96	\$	\$	\$	\$
		261		Circuit Courts and Other Related Matters:						
298	1	261	0101	Salaries	\$ 13,426,959.35	\$ 13,426,959.35	\$	\$	\$	\$
299	1	261	0102	Executive Assignments--State Attorneys	71,534.20	71,534.20				
300	1	261	0103	Other Personal Services	426,234.98	426,234.98				
301	1	261	0104	Expenses	339,992.50	339,992.50				
302	1	261	0105	Pay to Jurors and Witnesses	3,908,672.61	3,908,672.61				
303	1	261	0107	Meals and Lodging for Jurors	98,648.82	98,648.82				
304	1	261	0108	Printing Reports	80,272.50	80,272.50				
305	1	261	0114	Statewide Grand Jury Expenses	240,118.15	240,118.15				
306	1	261	0199	Certifications Forward	1,625,648.43	1,625,648.43				
307				Total Circuit Courts and Other Related Matters	\$ 20,218,081.54	\$ 20,218,081.54	\$	\$	\$	\$
		262		Judicial Administrative Commission:						
308	1	262	0101	Salaries	\$ 159,018.78	\$ 159,018.78	\$	\$	\$	\$
309	1	262	0103	Other Personal Services	809.36	809.36				
310	1	262	0104	Expenses	18,341.66	18,341.66				
311	1	262	0106	Operating Capital Outlay	33,713.84	33,713.84				
312	1	262	0199	Certifications Forward	4,689.59	4,689.59				
313				Total Judicial Administrative Commission	\$ 216,573.23	\$ 216,573.23	\$	\$	\$	\$
		263		County Courts:						
314	1	263	0101	Salaries	\$ 8,507,814.41	\$ 8,507,814.41	\$	\$	\$	\$
315	1	263	0103	Other Personal Services	26,074.70	26,074.70				
316	1	263	0104	Expenses	68,862.42	68,862.42				
317	1	263	0106	Operating Capital Outlay	35,057.72	35,057.72				
318	1	263	0109	Lump Sum--Additional Salaries for County Court Judges	37,348.40	37,348.40				
319	1	263	0199	Certifications Forward	3,272.47	3,272.47				
				Grants and Donations Trust Fund--						
320	2	263	0101	Salaries	291,672.06	291,672.06				
321	2	263	0104	Expenses	20,569.72	20,569.72				
322	2	263	0111	Refunds	34,592.29					
323				Total County Courts	\$ 9,025,264.19	\$ 8,990,671.90	\$	\$	\$	\$
		264		Judicial Qualifications Commission:						
324	1	264	0103	Other Personal Services	\$ 71,232.07	\$ 71,232.07	\$	\$	\$	\$
325	1	264	0104	Expenses	21,230.37	21,230.37				
326	1	264	0106	Operating Capital Outlay	1,108.62	1,108.62				
327				Total Judicial Qualifications Commission	\$ 93,571.06	\$ 93,571.06	\$	\$	\$	\$

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	278
					56,781.06						279
					17,712.11						280
					7,455.41						281
					349,988.31						282
					26,327.73						283
					42,479.07						284
					2,424.41						285
					235.47						286
					209,069.15						287
					2,907.90						288
					25,447.19						289
					6,591.51						290
					2,641.73						291
					311,482.87						292
					2,200.00						293
					30,206.57						294
					13,635.32						295
					299.38						296
					15,840.00						297
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	298
					10,070,453.96						299
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	300
					13,426,959.35						301
					71,534.20						302
					426,234.98						303
					339,992.50						304
					3,908,672.61						305
					98,648.82						306
					80,272.50						307
					240,118.15						308
					1,625,648.43						309
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	310
					20,218,081.54						311
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	312
					159,018.78						313
					809.36						314
					18,341.66						315
					33,713.84						316
					4,689.59						317
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	318
					216,573.23						319
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	320
					8,507,814.41						321
					26,074.70						322
					68,862.42						323
					35,057.72						324
					37,348.40						325
					3,272.47						326
					291,672.06						327
					20,589.72						328
									34,592.29	34,592.29	329
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	330
					8,990,671.90				34,592.29	34,592.29	331
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	332
					71,232.07						333
					21,230.37						334
					1,108.62						335
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	336
					93,571.06						337

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

					OPERATING					
Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
210-265 JUDICIAL DEPARTMENT (Continued)										
265 Judicial Council:										
328	1	265	0101	Salaries	\$ 19,032.05	\$ 19,032.05	\$	\$	\$	\$
329	1	265	0103	Other Personal Services	1,798.05	1,798.05				
330	1	265	0104	Expenses	3,101.39	3,101.39				
331				Total Judicial Council	\$ 23,931.49	\$ 23,931.49	\$	\$	\$	\$
332				TOTAL JUDICIAL DEPARTMENT	\$ 63,967,913.68	\$ 63,924,915.17	\$	\$	\$	\$
310-311 GOVERNOR'S OFFICE										
310 General Office:										
333	1	310	0101	Salaries	\$ 850,715.28	\$ 850,715.28	\$	\$	\$	\$
334	1	310	0103	Other Personal Services	13,409.87	13,409.87				
335	1	310	0104	Expenses	114,259.88	114,259.88				
336	1	310	0106	Operating Capital Outlay	833.74	833.74				
337	1	310	0107	Contingent—Discretionary	28,071.39	28,071.39				
338	1	310	0109	Lump Sum—National Governors Conference	10,000.00	10,000.00				
339	1	310	0191	Data Processing Services	238.32	238.32				
340	1	310	0199	Certifications Forward	15,357.72	15,357.72				
Commission on Status of Women—										
341	1	310	0601	Salaries	12,867.12	12,867.12				
342	1	310	0603	Other Personal Services	1,960.24	1,960.24				
343	1	310	0604	Expenses	8,631.59	8,631.59				
344	1	310	0691	Data Processing Services	37.39	37.39				
Office of Early Childhood Development—										
345	1	310	0799	Certifications Forward	1,645.90	1,645.90				
Administrative—Grants and Donations Trust Fund—										
346	2	310	0692	Reissues	12.35					
Prosecution Coordination Project—Grants and Donations Trust Fund—										
347	2	310	0712	Transfers	2,115.26					
348	2	310	0799	Certifications Forward	1,207.15	1,207.15				
Organized Crime, Racketeering/Prosecutive and Investigative Unit—										
Grants and Donations Trust Fund—										
349	2	310	0801	Salaries	32,178.63	32,178.63				
350	2	310	0803	Other Personal Services	2,043.00	2,043.00				
351	2	310	0804	Expenses	8,019.28	8,019.28				
352	2	310	0806	Operating Capital Outlay	75.45	75.45				
353	2	310	0812	Transfers	4,513.23					
354	2	310	0891	Data Processing Services	80.03	80.03				
355	2	310	0899	Certifications Forward	898.51	898.51				
Allied Services—Grants and Donations Trust Fund—										
356	2	310	0901	Salaries	29,066.12	29,066.12				
357	2	310	0903	Other Personal Services	20,651.00	20,651.00				
358	2	310	0904	Expenses	5,913.92	5,913.92				
359	2	310	0991	Data Processing Services	56.77	56.77				
360	2	310	0999	Certifications Forward	452.50	452.50				
Commission on Status of Women—Grants and Donations Trust Fund—										
361	2	310	1103	Other Personal Services	4,467.00	4,467.00				
362	2	310	1104	Expenses	278.29	278.29				
State and National Educational Advisor—Grants and Donations Trust Fund—										
363	2	310	1303	Other Personal Services	3,273.12	3,273.12				
364	2	310	1304	Expenses	1,175.27	1,175.27				
365	2	310	1399	Certifications Forward	419.97	419.97				
Management and Efficiency Study—Grants and Donations Trust Fund—										
366	2	310	1403	Other Personal Services	3,877.40	3,877.40				
367	2	310	1404	Expenses	141.51	141.51				
368	2	310	1412	Transfers	557.73					
369	2	310	1499	Certifications Forward	154.94	154.94				
370				Total General Office	\$ 1,179,656.87	\$ 1,172,458.30	\$	\$	\$	\$
311 Governor's Mansion:										
Operation—										
371	1	311	0201	Salaries	\$ 72,157.58	\$ 72,157.58	\$	\$	\$	\$
372	1	311	0203	Other Personal Services	1,034.00	1,034.00				
373	1	311	0204	Expenses	44,650.45	44,650.45				
374	1	311	0206	Operating Capital Outlay	199.90	199.90				
375	1	311	0291	Data Processing Services	71.68	71.68				
376	1	311	0299	Certifications Forward	3,202.67	3,202.67				
377				Total Governor's Mansion	\$ 121,316.28	\$ 121,316.28	\$	\$	\$	\$
378				TOTAL GOVERNOR'S OFFICE	\$ 1,300,973.15	\$ 1,293,774.58	\$	\$	\$	\$

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 19,032.05	\$	\$	\$	\$	\$	328
					1,798.05						329
					3,101.39						330
\$	\$	\$	\$	\$	\$ 23,931.49	\$	\$	\$	\$	\$	331
\$	\$	\$	\$	\$	\$ 63,924,915.17	\$	\$	\$	\$ 42,998.51	\$ 42,998.51	332
\$	\$	\$	\$	\$	\$ 850,715.28	\$	\$	\$	\$	\$	333
					13,409.87						334
					114,259.88						335
					833.74						336
					28,071.39						337
					10,000.00						338
					238.32						339
					15,357.72						340
					12,867.12						341
					1,960.24						342
					8,631.59						343
					37.39						344
					1,645.90						345
									12.35	12.35	346
									2,115.26	2,115.26	347
					1,207.15						348
					32,178.63						349
					2,043.00						350
					8,019.28						351
					75.45						352
					80.03				4,513.23	4,513.23	353
					898.51						354
											355
					29,066.12						356
					20,651.00						357
					5,913.92						358
					56.77						359
					452.50						360
					4,467.00						361
					278.29						362
					3,273.12						363
					1,175.27						364
					419.97						365
					3,877.40						366
					141.51						367
									557.73	557.73	368
					154.94						369
\$	\$	\$	\$	\$	\$ 1,172,458.30	\$	\$	\$	\$ 7,198.57	\$ 7,198.57	370
\$	\$	\$	\$	\$	\$ 72,157.58	\$	\$	\$	\$	\$	371
					1,034.00						372
					44,650.45						373
					199.90						374
					71.68						375
					3,202.67						376
\$	\$	\$	\$	\$	\$ 121,316.28	\$	\$	\$	\$	\$	377
\$	\$	\$	\$	\$	\$ 1,293,774.58	\$	\$	\$	\$ 7,198.57	\$ 7,198.57	378

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		410		LEGAL AFFAIRS, DEPARTMENT OF AND ATTORNEY GENERAL						
379	1	410	0101	Salaries	\$ 2,694,889.57	\$ 2,694,889.57	\$	\$	\$	\$
380	1	410	0103	Other Personal Services	41,516.11	41,516.11				
381	1	410	0104	Expenses	409,057.77	409,057.77				
382	1	410	0106	Operating Capital Outlay	113,178.00	113,178.00				
383	1	410	0199	Certifications Forward	26,941.54	26,941.54				
				Committee on Law Enforcement and Administration of Justice Trust Fund—						
384	2	410	0112	Transfers	100.00					
				Grants and Donations Trust Fund—						
385	2	410	0401	Salaries	12,009.15	12,009.15				
386	2	410	0403	Other Personal Services	9,179.95	9,179.95				
387	2	410	0404	Expenses	5,267.64	5,267.64				
388	2	410	0406	Operating Capital Outlay	1,462.40	1,462.40				
389				TOTAL DEPARTMENT OF LEGAL AFFAIRS AND ATTORNEY GENERAL	\$ 3,313,602.13	\$ 3,313,502.13	\$	\$	\$	\$
	420-435			AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE						
		420		Office of Commissioner and Division of Administration:						
390	1	420	0101	Salaries	\$ 853,847.77	\$	\$	\$	\$ 853,847.77	\$
391	1	420	0103	Other Personal Services	15,358.67				15,358.67	
392	1	420	0104	Expenses	242,026.12				242,026.12	
393	1	420	0106	Operating Capital Outlay	9,716.09				9,716.09	
394	1	420	0109	Lump Sum—Soil Survey—Watershed Planning	510,653.65				510,653.65	
395	1	420	0130	Grants and Aids	154,995.98					
396	1	420	0191	Data Processing Services	105,991.29				105,991.29	
397	1	420	0199	Certifications Forward	83,782.40				83,782.40	
				Administrative Trust Fund—						
398	2	420	0101	Salaries	970,244.83				970,244.83	
399	2	420	0103	Other Personal Services	13,612.87				13,612.87	
400	2	420	0104	Expenses	269,785.94				269,785.94	
401	2	420	0106	Operating Capital Outlay	28,169.52				28,169.52	
402	2	420	0111	Refunds	4,316.18					
403	2	420	0112	Transfers	3,281.68					
404	2	420	0130	Grants and Aids	44,713.08					
405	2	420	0191	Data Processing Services	78,830.97				78,830.97	
406	2	420	0199	Certifications Forward	71,770.97				71,770.97	
				Harness Horse Racing Trust Fund—						
407	2	420	0204	Expenses	4,009.00				4,009.00	
408	2	420	0230	Grants and Aids	92,812.50					
				Quarter Horse Racing Trust Fund—						
409	2	420	1204	Expenses	895.64				895.64	
410	2	420	1230	Grants and Aids	19,925.00					
411	2	420	1299	Certifications Forward	500.00				500.00	
				Florida State Fair Authority—1975 Project Construction Trust Fund—						
412	2	420	1508	Fixed Capital Outlay	79,560.40				79,560.40	
413	2	420	1550	Investments	8,480,250.00					
414				Total Office of Commissioner and Division of Administration	\$ 12,139,050.55	\$	\$	\$	\$ 3,338,756.13	\$
		421		Division of Inspection:						
415	1	421	0101	Salaries	\$ 944,270.72	\$	\$	\$	\$ 944,270.72	\$
416	1	421	0104	Expenses	189,612.06				189,612.06	
417	1	421	0106	Operating Capital Outlay	2,405.10				2,405.10	
418	1	421	0191	Data Processing Services	50,398.37				50,398.37	
419	1	421	0199	Certifications Forward	10,849.92				10,849.92	
				General Inspection Trust Fund—						
420	2	421	0101	Salaries	2,504,467.31				2,504,467.31	
421	2	421	0103	Other Personal Services	2,307.10				2,307.10	
422	2	421	0104	Expenses	425,060.97				425,060.97	
423	2	421	0106	Operating Capital Outlay	22,078.09				22,078.09	
424	2	421	0111	Refunds	32,023.71					
425	2	421	0112	Transfers	203,082.83					
426	2	421	0191	Data Processing Services	37,748.36				37,748.36	
427	2	421	0192	Reissues	48.46					
428	2	421	0199	Certifications Forward	61,325.85				61,325.85	
429				Total Division of Inspection	\$ 4,485,678.85	\$	\$	\$	\$ 4,250,523.85	\$
		422		Division of Standards:						
				General Inspection Trust Fund—						
430	2	422	0101	Salaries	\$ 1,480,342.68	\$	\$	\$	\$ 1,480,342.68	\$
431	2	422	0103	Other Personal Services	10,233.65				10,233.65	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 2,694,889.57	\$	\$	\$	\$	\$	379
					41,516.11						380
					409,057.77						381
					113,178.00						382
					26,941.54						383
									100.00	100.00	384
					12,009.15						385
					9,179.95						386
					5,267.64						387
					1,462.40						388
\$	\$	\$	\$	\$	\$ 3,313,502.13	\$	\$	\$	\$ 100.00	\$ 100.00	389
\$	\$	\$	\$	\$	\$ 853,847.77	\$	\$	\$	\$	\$	390
					15,358.67						391
					242,026.12						392
					9,716.09						393
					510,653.65						394
									154,995.98	154,995.98	395
					105,991.29						396
					83,782.40						397
					970,244.83						398
					13,612.87						399
					269,785.94						400
					28,169.52						401
									4,316.18	4,316.18	402
									3,281.68	3,281.68	403
									44,713.08	44,713.08	404
					78,830.97						405
					71,770.97						406
					4,009.00						407
									92,812.50	92,812.50	408
					895.64						409
									19,925.00	19,925.00	410
					500.00						411
					79,560.40						412
							8,480,250.00			8,480,250.00	413
\$	\$	\$	\$	\$	\$ 3,338,756.13	\$	\$ 8,480,250.00	\$	\$ 320,044.42	\$ 8,800,294.42	414
\$	\$	\$	\$	\$	\$ 944,270.72	\$	\$	\$	\$	\$	415
					189,612.06						416
					2,405.10						417
					50,398.37						418
					10,849.92						419
					2,504,467.31						420
					2,307.10						421
					425,060.97						422
					22,078.09						423
									32,023.71	32,023.71	424
									203,082.83	203,082.83	425
					37,748.36						426
									48.46	48.46	427
					61,325.85						428
\$	\$	\$	\$	\$	\$ 4,250,523.85	\$	\$	\$	\$ 235,155.00	\$ 235,155.00	429
\$	\$	\$	\$	\$	\$ 1,480,342.68	\$	\$	\$	\$	\$	430
					10,233.65						431

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		420-435	AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE (Continued)							
		422	Division of Standards (Continued)							
			General Inspection Trust Fund (Continued)							
432	2	422	0104	Expenses	\$ 665,830.83	\$			\$ 665,830.83	\$
433	2	422	0106	Operating Capital Outlay	34,353.20				34,353.20	
434	2	422	0111	Refunds	75.00					
435	2	422	0112	Transfers	784,277.40					
436	2	422	0135	Port Everglades Testing Facility	35,717.03				35,717.03	
437	2	422	0191	Data Processing Services	94,456.20				94,456.20	
438	2	422	0199	Certifications Forward	77,356.24				77,356.24	
439				Total Division of Standards	\$ 3,182,642.23	\$			\$ 2,398,289.83	\$
		423	Division of Chemistry:							
440	1	423	0101	Salaries	\$ 450,644.39	\$			\$ 450,644.39	\$
441	1	423	0103	Other Personal Services	1,482.90				1,482.90	
442	1	423	0104	Expenses	69,302.09				69,302.09	
443	1	423	0106	Operating Capital Outlay	73,522.84				73,522.84	
444	1	423	0191	Data Processing Services	7,312.79				7,312.79	
445	1	423	0199	Certifications Forward	6,403.59				6,403.59	
			General Inspection Trust Fund--							
446	2	423	0101	Salaries	767,614.40				767,614.40	
447	2	423	0103	Other Personal Services	37,662.85				37,662.85	
448	2	423	0104	Expenses	297,747.82				297,747.82	
449	2	423	0106	Operating Capital Outlay	71,471.04				71,471.04	
450	2	423	0112	Transfers	100,714.00					
		423	0158	Chemical Lab and Testing Complex and Renovation of Mayo Building	18,800.40				18,800.40	
451										
452	2	423	0191	Data Processing Services	16,268.88				16,268.88	
453	2	423	0199	Certifications Forward	27,276.24				27,276.24	
454				Total Division of Chemistry	\$ 1,946,224.23	\$			\$ 1,845,510.23	\$
		424	Division of Dairy Industry:							
455	1	424	0101	Salaries	\$ 630,535.24	\$			\$ 630,535.24	\$
456	1	424	0103	Other Personal Services	2,977.21				2,977.21	
457	1	424	0104	Expenses	174,706.04				174,706.04	
458	1	424	0106	Operating Capital Outlay	8,343.90				8,343.90	
459	1	424	0199	Certifications Forward	18,317.73				18,317.73	
460				Total Division of Dairy Industry	\$ 834,880.12	\$			\$ 834,880.12	\$
		425	Division of Marketing:							
461	1	425	0101	Salaries	\$ 258,229.19	\$			\$ 258,229.19	\$
462	1	425	0103	Other Personal Services	15,887.62				15,887.62	
463	1	425	0104	Expenses	104,296.59				104,296.59	
464	1	425	0106	Operating Capital Outlay	3,436.53				3,436.53	
465	1	425	0199	Certifications Forward	6,100.51				6,100.51	
			General Inspection Trust Fund--							
466	2	425	0101	Salaries	1,168,584.91				1,168,584.91	
467	2	425	0103	Other Personal Services	24,442.81				24,442.81	
468	2	425	0104	Expenses	480,991.02				480,991.02	
469	2	425	0106	Operating Capital Outlay	14,062.94				14,062.94	
470	2	425	0111	Refunds	104,946.12					
471	2	425	0112	Transfers	154,542.00					
472	2	425	0134	Lump Sum--Market Improvements--72-73	32,406.81				32,406.81	
473	2	425	0137	Lump Sum--Market Improvements--73-74	131,850.71				131,850.71	
474	2	425	0191	Data Processing Services	5,806.77				5,806.77	
475	2	425	0199	Certifications Forward	34,014.34				34,014.34	
476				Total Division of Marketing	\$ 2,539,598.87	\$			\$ 2,280,110.75	\$
		426	Division of Fruit and Vegetable Inspection:							
			General Inspection Trust Fund--							
477	2	426	0101	Salaries	\$ 1,183,964.10	\$			\$ 1,183,964.10	\$
478	2	426	0103	Other Personal Services	33,209.10				33,209.10	
479	2	426	0104	Expenses	75,420.99				75,420.99	
480	2	426	0106	Operating Capital Outlay	1,077.70				1,077.70	
481	2	426	0112	Transfers	136,059.00					
482	2	426	0199	Certifications Forward	284,467.54				284,467.54	
483				Total Division of Fruit and Vegetable Inspection	\$ 1,714,198.43	\$			\$ 1,578,139.43	\$

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 665,830.83	\$	\$	\$	\$	\$	432
					34,353.20						433
									75.00	75.00	434
									784,277.40	784,277.40	435
					35,717.03						436
					94,456.20						437
					77,356.24						438
\$	\$	\$	\$	\$	\$ 2,398,289.83	\$	\$	\$	\$ 784,352.40	\$ 784,352.40	439
\$	\$	\$	\$	\$	\$ 450,644.39	\$	\$	\$	\$	\$	440
					1,482.90						441
					69,302.09						442
					73,522.84						443
					7,312.79						444
					6,403.59						445
					767,614.40						446
					37,662.85						447
					297,747.82						448
					71,471.04						449
									100,714.00	100,714.00	450
					18,800.40						451
					16,268.88						452
					27,276.24						453
\$	\$	\$	\$	\$	\$ 1,845,510.23	\$	\$	\$	\$ 100,714.00	\$ 100,714.00	454
\$	\$	\$	\$	\$	\$ 630,535.24	\$	\$	\$	\$	\$	455
					2,977.21						456
					174,706.04						457
					8,343.90						458
					18,317.73						459
\$	\$	\$	\$	\$	\$ 834,880.12	\$	\$	\$	\$	\$	460
\$	\$	\$	\$	\$	\$ 258,229.19	\$	\$	\$	\$	\$	461
					15,887.62						462
					104,296.59						463
					3,436.53						464
					6,100.51						465
					1,168,584.91						466
					24,442.81						467
					480,991.02						468
					14,062.94						469
									104,946.12	104,946.12	470
									154,542.00	154,542.00	471
					32,406.81						472
					131,850.71						473
					5,806.77						474
					34,014.34						475
\$	\$	\$	\$	\$	\$ 2,280,110.75	\$	\$	\$	\$ 259,488.12	\$ 259,488.12	476
\$	\$	\$	\$	\$	\$ 1,183,964.10	\$	\$	\$	\$	\$	477
					33,209.10						478
					75,420.99						479
					1,077.70						480
									136,059.00	136,059.00	481
					284,467.54						482
\$	\$	\$	\$	\$	\$ 1,578,139.43	\$	\$	\$	\$ 136,059.00	\$ 136,059.00	483

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		420-435	AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE (Continued)							
		427	Division of Animal Industry:							
484	1	427	0101	Salaries	\$ 3,065,052.04	\$	\$	\$	\$ 3,065,052.04	\$
485	1	427	0103	Other Personal Services	55,904.75				55,904.75	
486	1	427	0104	Expenses	595,348.25				595,348.25	
487	1	427	0106	Operating Capital Outlay	58,156.26				58,156.26	
488	1	427	0142	Payment of Indemnities	265,000.00				265,000.00	
489	1	427	0191	Data Processing Services	21,225.28				21,225.28	
490	1	427	0199	Certifications Forward	80,823.15				80,823.15	
			General Inspection Trust Fund--							
491	2	427	0101	Salaries	1,111,856.49				1,111,856.49	
492	2	427	0104	Expenses	130,308.50				130,308.50	
493	2	427	0106	Operating Capital Outlay	124.50				124.50	
494	2	427	0111	Refunds	17,890.12					
495	2	427	0112	Transfers	184,886.71					
496	2	427	0199	Certifications Forward	2,967.69				2,967.69	
497				Total Division of Animal Industry	\$ 5,589,543.74	\$	\$	\$	\$ 5,386,766.91	\$
		428	Division of Plant Industry:							
498	1	428	0101	Salaries	\$ 2,538,086.63	\$	\$	\$	\$ 2,538,086.63	\$
499	1	428	0103	Other Personal Services	15,006.88				15,006.88	
500	1	428	0104	Expenses	997,337.60				997,337.60	
501	1	428	0106	Operating Capital Outlay	132,769.87				132,769.87	
502	1	428	0142	Payment of Indemnities	13,610.00				13,610.00	
503	1	428	0199	Certifications Forward	72,798.98				72,798.98	
			Nursery Inspection Trust Fund--							
504	2	428	0501	Salaries	271,574.71				271,574.71	
505	2	428	0504	Expenses	26,207.92				26,207.92	
506	2	428	0511	Refunds	416.33					
507	2	428	0512	Transfers	15,665.00					
508	2	428	0536	Doyle Conner Building Quarantine Greenhouse	14,934.96				14,934.96	
509	2	428	0540	Fumigation Chambers--Gainesville	26,476.01				26,476.01	
510	2	428	0599	Certifications Forward	5,053.49				5,053.49	
			Fire Ant Control Trust Fund--							
511	2	428	0604	Expenses	68,068.98				68,068.98	
512	2	428	0611	Refunds	90.00					
513	2	428	0612	Transfers	2,271.00					
514	2	428	0699	Certifications Forward	1,425.57				1,425.57	
515				Total Division of Plant Industry	\$ 4,201,793.93	\$	\$	\$	\$ 4,183,351.60	\$
		429	Citrus Inspection Trust Fund:							
			Division of Fruit and Vegetable Inspection--							
516	2	429	0101	Salaries	\$ 4,145,882.29	\$	\$	\$	\$ 4,145,882.29	\$
517	2	429	0103	Other Personal Services	9,705.26				9,705.26	
518	2	429	0104	Expenses	648,188.86				648,188.86	
519	2	429	0106	Operating Capital Outlay	16,000.83				16,000.83	
520	2	429	0111	Refunds	358.00					
521	2	429	0112	Transfers	238,181.00					
522	2	429	0141	Payments to U.S. Treasurer	2,340,025.78					
523	2	429	0150	Investments	500,000.00					
524	2	429	0191	Data Processing Services	70,868.56				70,868.56	
525	2	429	0199	Certifications Forward	279,757.49				279,757.49	
			Division of Marketing--							
526	2	429	0201	Salaries	335,418.07				335,418.07	
527	2	429	0203	Other Personal Services	41,290.77				41,290.77	
528	2	429	0204	Expenses	87,566.63				87,566.63	
529	2	429	0206	Operating Capital Outlay	9,277.04				9,277.04	
530	2	429	0212	Transfers	25,468.00					
531	2	429	0299	Certifications Forward	6,709.24				6,709.24	
532				Total Citrus Inspection Trust Fund	\$ 8,754,697.82	\$	\$	\$	\$ 5,650,665.04	\$
		430	Office of Commissioner and Division of Administration:							
			General Inspection Trust Fund--							
533	2	430	0146	Renovation of Mayo Building--Tallahassee	\$ 340,381.29	\$	\$	\$	\$ 340,381.29	\$
534				Total Office of Commissioner and Division of Administration	\$ 340,381.29	\$	\$	\$	\$ 340,381.29	\$
		431	Division of Marketing:							
			Market Improvements Working Capital Trust Fund--							
535	2	431	0108	Market Improvements	\$ 110,403.00	\$	\$	\$	\$ 110,403.00	\$
536				Total Division of Marketing	\$ 110,403.00	\$	\$	\$	\$ 110,403.00	\$

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 3,065,052.04	\$	\$	\$	\$	\$	484
					55,904.75						485
					595,348.25						486
					58,156.26						487
					265,000.00						488
					21,225.28						489
					80,823.15						490
					1,111,856.49						491
					130,308.50						492
					124.50						493
									17,890.12	17,890.12	494
									184,886.71	184,886.71	495
					2,967.69						496
\$	\$	\$	\$	\$	\$ 5,386,766.91	\$	\$	\$	\$ 202,776.83	\$ 202,776.83	497
\$	\$	\$	\$	\$	\$ 2,538,086.63	\$	\$	\$	\$	\$	498
					15,006.88						499
					997,337.60						500
					132,769.87						501
					13,610.00						502
					72,798.98						503
					271,574.71						504
					26,207.92						505
									416.33	416.33	506
									15,665.00	15,665.00	507
					14,934.96						508
					26,476.01						509
					5,053.49						510
					68,068.98						511
									90.00	90.00	512
									2,271.00	2,271.00	513
					1,425.57						514
\$	\$	\$	\$	\$	\$ 4,183,351.60	\$	\$	\$	\$ 18,442.33	\$ 18,442.33	515
\$	\$	\$	\$	\$	\$ 4,145,882.29	\$	\$	\$	\$	\$	516
					9,705.26						517
					648,188.86						518
					16,000.83						519
									358.00	358.00	520
									238,181.00	238,181.00	521
									2,340,025.78	2,340,025.78	522
							500,000.00			500,000.00	523
					70,868.56						524
					279,757.49						525
					335,418.07						526
					41,290.77						527
					87,566.63						528
					9,277.04						529
									25,468.00	25,468.00	530
					6,709.24						531
\$	\$	\$	\$	\$	\$ 5,650,665.04	\$	\$ 500,000.00	\$	\$ 2,604,032.78	\$ 3,104,032.78	532
\$	\$	\$	\$	\$	\$ 340,381.29	\$	\$	\$	\$	\$	533
\$	\$	\$	\$	\$	\$ 340,381.29	\$	\$	\$	\$	\$	534
\$	\$	\$	\$	\$	\$ 110,403.00	\$	\$	\$	\$	\$	535
\$	\$	\$	\$	\$	\$ 110,403.00	\$	\$	\$	\$	\$	536

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		420-435		AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE (Continued)						
		434		Division of Forestry:						
				Administrative--						
537	1	434	0101	Salaries	\$ 7,958,475.58	\$	\$	\$	\$ 7,958,475.58	\$
538	1	434	0103	Other Personal Services	80,919.50				80,919.50	
539	1	434	0104	Expenses	1,667,170.72				1,667,170.72	
540	1	434	0106	Operating Capital Outlay	786,648.72				786,648.72	
541	1	434	0191	Data Processing Services	22,570.58				22,570.58	
542	1	434	0199	Certifications Forward	511,900.43				511,900.43	
				Incidental Trust Fund--						
543	2	434	0801	Salaries	2,074,482.27				2,074,482.27	
544	2	434	0803	Other Personal Services	184,490.79				184,490.79	
545	2	434	0804	Expenses	529,015.79				529,015.79	
546	2	434	0806	Operating Capital Outlay	117,761.14				117,761.14	
547	2	434	0808	Fixed Capital Outlay	1,050.00				1,050.00	
548	2	434	0811	Refunds	30,992.16					
549	2	434	0812	Transfers	272,588.00					
550	2	434	0818	Purchase of Lindsay Property--Withlacoochee State Forest	60,000.00				60,000.00	
551	2	434	0830	Grants and Aids	50,000.00					
	2	434	0834	Development of Recreational Area--Withlacoochee State Forest	10,602.22				10,602.22	
552	2	434	0847	Recreational Facilities--Hurricane Lake, Blackwater River State Forest	131.73				131.73	
554	2	434	0851	Payment of Debt Service	418,974.33					
555	2	434	0899	Certifications Forward	327,518.26				327,518.26	
				Security Deposits Trust Fund--						
556	2	434	1011	Refunds	131,473.67					
				Neighborhood Youth Corps Project Trust Fund--						
557	2	434	1111	Refunds	80.00					
558				Total Division of Forestry	\$ 15,236,845.89	\$	\$	\$	\$ 14,332,737.73	\$
		435		Division of Consumer Services:						
559	1	435	0101	Salaries	\$ 217,433.91	\$	\$	\$	\$ 217,433.91	\$
560	1	435	0103	Other Personal Services	1,720.79				1,720.79	
561	1	435	0104	Expenses	65,082.15				65,082.15	
562	1	435	0106	Operating Capital Outlay	1,706.13				1,706.13	
563	1	435	0191	Data Processing Services	600.07				600.07	
564	1	435	0199	Certifications Forward	5,300.59				5,300.59	
565				Total Division of Consumer Services	\$ 291,843.64	\$	\$	\$	\$ 291,843.64	\$
				TOTAL DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES AND COMMISSIONER OF AGRICULTURE	\$ 61,367,782.59	\$	\$	\$	\$ 46,822,359.55	\$
		440-445		BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER						
		440		Office of Comptroller and Division of Administration:						
567	1	440	0101	Salaries	\$ 486,763.00	\$ 486,763.00	\$	\$	\$	\$
568	1	440	0104	Expenses	160,813.14	160,813.14				
569	1	440	0106	Operating Capital Outlay	13,116.97	13,116.97				
570	1	440	0191	Data Processing Services	4,600.93	4,600.93				
571	1	440	0199	Certifications Forward	20,166.63	20,166.63				
				Administrative Trust Fund--						
572	2	440	0101	Salaries	325,556.45	325,556.45				
573				Total Office of Comptroller and Division of Administration	\$ 1,011,017.12	\$ 1,011,017.12	\$	\$	\$	\$
		441		Division of Accounting and Auditing:						
574	1	441	0101	Salaries	\$ 988,904.67	\$ 988,904.67	\$	\$	\$	\$
575	1	441	0103	Other Personal Services	6,898.23	6,898.23				
576	1	441	0104	Expenses	204,623.62	204,623.62				
577	1	441	0106	Operating Capital Outlay	19,292.14	19,292.14				
578	1	441	0191	Data Processing Services	594,004.58	594,004.58				
579	1	441	0199	Certifications Forward	101,918.05	101,918.05				
				Refunds of Overpayment of Taxes--						
580	1	441	0211	Refunds	16,871,593.94					
				Tax Certificate Fund--						
581	1	441	0311	Refunds	98,441.23					
				Refunds Under Section 57.091--						
582	1	441	0411	Refunds	11,055.31					
				Payments for Revolving Funds--						
583	1	441	0504	Expenses	154,813.90					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 7,958,475.58	\$	\$	\$	\$	\$	537
					80,919.50						538
					1,667,170.72						539
					786,648.72						540
					22,570.58						541
					511,900.43						542
					2,074,482.27						543
					184,490.79						544
					529,015.79						545
					117,761.14						546
					1,050.00						547
									30,992.16	30,992.16	548
									272,588.00	272,588.00	549
					60,000.00						550
									50,000.00	50,000.00	551
					10,602.22						552
					131.73						553
					327,518.26			418,974.33		418,974.33	554
											555
									131,473.67	131,473.67	556
									80.00	80.00	557
\$	\$	\$	\$	\$	\$ 14,332,737.73	\$	\$	\$ 418,974.33	\$ 485,133.83	\$ 904,108.16	558
\$	\$	\$	\$	\$	\$ 217,433.91	\$	\$	\$	\$	\$	559
					1,720.79						560
					65,082.15						561
					1,706.13						562
					600.07						563
					5,300.59						564
\$	\$	\$	\$	\$	\$ 291,843.64	\$	\$	\$	\$	\$	565
\$	\$	\$	\$	\$	\$ 46,822,359.55	\$	\$ 8,980,250.00	\$ 418,974.33	\$ 5,146,198.71	\$ 14,545,423.04	566
\$	\$	\$	\$	\$	\$ 486,763.00	\$	\$	\$	\$	\$	567
					160,813.14						568
					13,116.97						569
					4,600.93						570
					20,166.63						571
					325,556.45						572
\$	\$	\$	\$	\$	\$ 1,011,017.12	\$	\$	\$	\$	\$	573
\$	\$	\$	\$	\$	\$ 988,904.67	\$	\$	\$	\$	\$	574
					6,898.23						575
					204,623.62						576
					19,292.14						577
					594,004.58						578
					101,918.05						579
									16,871,593.94	16,871,593.94	580
									98,441.23	98,441.23	581
									11,055.31	11,055.31	582
									154,813.90	154,813.90	583

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		440-445		BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER (Continued)						
		441		Division of Accounting and Auditing (Continued)						
584	1	441	0692	Cancellations and Restorations-- Reissues	\$ 18,432.84	\$	\$	\$	\$	\$
				Florida National Forest Trust Fund--						
585	2	441	0130	Aid to Counties	779,548.79					
586	2	441	0230	Flood Control Trust Fund-- Aid to Counties	7,660.94					
587	2	441	0311	Salary Clearing Trust Fund-- Refunds	170,850.28					
588	2	441	0392	Reissues	.40					
				Collector of Internal Revenue Clearing Trust Fund--						
589	2	441	0411	Refunds	573,439.68					
590	2	441	0444	Payments to Depositories	137,977,575.77					
591	2	441	0511	Cash Refund Clearing Trust Fund-- Restorations	17,006,263.28					
592	2	441	0612	Cancellations and Restorations Trust Fund-- Transfers	674,529.60					
593	2	441	0692	Reissues	36.94					
594				Total Division of Accounting and Auditing	\$ 176,259,884.19	\$ 1,915,641.29	\$	\$	\$	\$
		442		Division of Banking:						
				Bank and Trust Company Trust Fund--						
595	2	442	0101	Salaries	\$ 1,148,616.62	\$ 1,148,616.62	\$	\$	\$	\$
596	2	442	0103	Other Personal Services	1,911.92	1,911.92				
597	2	442	0104	Expenses	256,669.96	256,669.96				
598	2	442	0106	Operating Capital Outlay	8,950.06	8,950.06				
599	2	442	0111	Refunds	7,000.00					
600	2	442	0112	Transfers	149,523.00					
601	2	442	0150	Investments	450,000.00					
602	2	442	0191	Data Processing Services	11,602.72	11,602.72				
603	2	442	0199	Certifications Forward	6,697.47	6,697.47				
604				Total Division of Banking	\$ 2,040,971.75	\$ 1,434,448.75	\$	\$	\$	\$
		443		Division of Finance:						
605	1	443	0101	Salaries	\$ 147,772.61	\$ 147,772.61	\$	\$	\$	\$
606	1	443	0103	Other Personal Services	318.00	318.00				
607	1	443	0104	Expenses	36,433.11	36,433.11				
608	1	443	0106	Operating Capital Outlay	3,259.38	3,259.38				
609	1	443	0191	Data Processing Services	11,143.48	11,143.48				
610	1	443	0199	Certifications Forward	590.96	590.96				
				Regulatory Trust Fund--						
611	2	443	0101	Salaries	937,136.92		937,136.92			
612	2	443	0103	Other Personal Services	5,804.91		5,804.91			
613	2	443	0104	Expenses	209,176.93		209,176.93			
614	2	443	0106	Operating Capital Outlay	12,686.69		12,686.69			
615	2	443	0111	Refunds	19,899.00					
616	2	443	0112	Transfers	138,016.00					
617	2	443	0150	Investments	300,000.00					
618	2	443	0191	Data Processing Services	8,291.47		8,291.47			
619	2	443	0199	Certifications Forward	6,253.98		6,253.98			
				Abandoned Property Trust Fund--						
620	2	443	0211	Refunds	71,044.41					
621	2	443	0212	Transfers	3,238.78					
622	2	443	0299	Certifications Forward	4,676.78	4,676.78				
623				Total Division of Finance	\$ 1,915,743.41	\$ 204,194.32	\$ 1,179,350.90	\$	\$	\$
		444		Division of Securities:						
624	1	444	0101	Salaries	\$ 539,543.98	\$ 539,543.98	\$	\$	\$	\$
625	1	444	0103	Other Personal Services	2,430.13		2,430.13			
626	1	444	0104	Expenses	104,339.98		104,339.98			
627	1	444	0106	Operating Capital Outlay	4,860.40		4,860.40			
628	1	444	0191	Data Processing Services	6,628.54		6,628.54			
629	1	444	0199	Certifications Forward	10,960.82		10,960.82			
				Security Deposit Trust Fund--						
630	2	444	0111	Refunds	20,350.00					
				Grants and Donations Trust Fund--						
631	2	444	0201	Salaries	27,644.22		27,644.22			
632	2	444	0203	Other Personal Services	477.45		477.45			
633	2	444	0204	Expenses	7,061.00		7,061.00			
634	2	444	0206	Operating Capital Outlay	3,854.20		3,854.20			
635				Total Division of Securities	\$ 728,150.72	\$	\$ 707,800.72	\$	\$	\$

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	18,432.84	18,432.84	584
						779,548.79				779,548.79	585
						7,660.94				7,660.94	586
									170,850.28	170,850.28	587
									.40	.40	588
									573,439.68	573,439.68	589
									137,977,575.77	137,977,575.77	590
									17,006,263.28	17,006,263.28	591
									674,529.60	674,529.60	592
									36.94	36.94	593
\$	\$	\$	\$	\$	\$ 1,915,641.29	\$ 787,209.73	\$	\$	\$ 173,557,033.17	\$ 174,344,242.90	594
\$	\$	\$	\$	\$	\$ 1,148,616.62	\$	\$	\$	\$	\$	595
					1,911.92						596
					256,669.96						597
					8,950.06						598
									7,000.00	7,000.00	599
									149,523.00	149,523.00	600
						450,000.00				450,000.00	601
					11,602.72						602
					6,697.47						603
\$	\$	\$	\$	\$	\$ 1,434,448.75	\$ 450,000.00	\$	\$	\$ 156,523.00	\$ 606,523.00	604
\$	\$	\$	\$	\$	\$ 147,772.61	\$	\$	\$	\$	\$	605
					318.00						606
					36,433.11						607
					3,259.38						608
					11,143.48						609
					590.96						110
					937,136.92						611
					5,804.91						612
					209,176.93						613
					12,686.69						614
									19,899.00	19,899.00	615
									138,016.00	138,016.00	616
						300,000.00				300,000.00	617
					8,291.47						618
					6,253.98						619
									71,044.41	71,044.41	620
									3,238.78	3,238.78	621
					4,676.78						622
\$	\$	\$	\$	\$	\$ 1,383,545.22	\$ 300,000.00	\$	\$	\$ 232,198.19	\$ 532,198.19	623
\$	\$	\$	\$	\$	\$ 539,543.98	\$	\$	\$	\$	\$	624
					2,430.13						625
					104,339.98						626
					4,860.40						627
					6,628.54						628
					10,960.82						629
									20,350.00	20,350.00	630
					27,644.22						631
					477.45						632
					7,061.00						633
					3,854.20						634
\$	\$	\$	\$	\$	\$ 707,800.72	\$	\$	\$	\$ 20,350.00	\$ 20,350.00	635

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		440-445		BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER (Continued)						
		445		Carlton Data Center:						
636	1	445	0101	Salaries	\$ 467,035.65	\$ 467,035.65	\$	\$	\$	\$
637	1	445	0104	Expenses	395,629.60	395,629.60	.....	.....	.....	.....
638	1	445	0106	Operating Capital Outlay	1,388.57	1,388.57	.....	.....	.....	.....
639	1	445	0199	Certifications Forward	124,525.11	124,525.11	.....	.....	.....	.....
640				Total Carlton Data Center	\$ 988,578.93	\$ 988,578.93	\$	\$	\$	\$
641				TOTAL DEPARTMENT OF BANKING AND FINANCE AND COMPTROLLER	\$ 182,944,346.12	\$ 5,553,880.41	\$ 1,887,151.62	\$	\$	\$
		450-456		STATE, DEPARTMENT OF AND SECRETARY OF STATE						
		450		Office of Secretary and Division of Administrative Services:						
642	1	450	0101	Salaries	\$ 963,055.05	\$ 963,055.05	\$	\$	\$	\$
643	1	450	0104	Expenses	266,047.97	266,047.97	.....	.....	.....	.....
644	1	450	0106	Operating Capital Outlay	6,378.65	6,378.65	.....	.....	.....	.....
645	1	450	0191	Data Processing Services	6,366.26	6,366.26	.....	.....	.....	.....
646	1	450	0199	Certifications Forward	24,084.64	24,084.64	.....	.....	.....	.....
647	2	450	0204	Flag Trust Fund—Expenses	1,569.41	1,569.41	.....	.....	.....	.....
648				Total Office of Secretary and Division of Administrative Services	\$ 1,267,501.98	\$ 1,267,501.98	\$	\$	\$	\$
		451		Division of Elections:						
649	1	451	0101	Salaries	\$ 316,627.02	\$ 316,627.02	\$	\$	\$	\$
650	1	451	0103	Other Personal Services	37,678.93	37,678.93	.....	.....	.....	.....
651	1	451	0104	Expenses	142,053.16	142,053.16	.....	.....	.....	.....
652	1	451	0106	Operating Capital Outlay	3,125.06	3,125.06	.....	.....	.....	.....
653	1	451	0119	Lump Sum—Election Investigation and Hearings	16,909.38	16,909.38	.....	.....	.....	.....
654	1	451	0139	Lump Sum—Transfer to Revolving Trust Fund	25,000.00	.....	.....	.....	.....	.....
655	1	451	0199	Certifications Forward	6,194.63	6,194.63	.....	.....	.....	.....
656	2	451	0103	Publications Revolving Trust Fund—Other Personal Services	5,423.65	5,423.65	.....	.....	.....	.....
657	2	451	0104	Expenses	79,684.03	79,684.03	.....	.....	.....	.....
658	2	451	0106	Operating Capital Outlay	24,687.03	24,687.03	.....	.....	.....	.....
659	2	451	0111	Refunds	1,146.50	.....	.....	.....	.....	.....
660	2	451	0112	Transfers	54,838.85	.....	.....	.....	.....	.....
661	2	451	0199	Certifications Forward	1,743.16	1,743.16	.....	.....	.....	.....
662	2	451	0204	Elections Operating Trust Fund—Expenses	8,353.00	8,353.00	.....	.....	.....	.....
663	2	451	0299	Certifications Forward	3,423.00	3,423.00	.....	.....	.....	.....
664	2	451	0812	Special Contingency Trust Fund—Transfers	79.02	.....	.....	.....	.....	.....
665				Total Division of Elections	\$ 726,966.42	\$ 645,902.05	\$	\$	\$	\$
		452		Division of Archives, History and Records Management:						
666	1	452	0101	Salaries	\$ 707,536.07	\$ 707,536.07	\$	\$	\$	\$
667	1	452	0103	Other Personal Services	97,552.18	97,552.18	.....	.....	.....	.....
668	1	452	0104	Expenses	182,775.07	182,775.07	.....	.....	.....	.....
669	1	452	0106	Operating Capital Outlay	57,645.68	57,645.68	.....	.....	.....	.....
670	1	452	0191	Data Processing Services	2,051.66	2,051.66	.....	.....	.....	.....
671	1	452	0199	Certifications Forward	14,991.99	14,991.99	.....	.....	.....	.....
672	2	452	0101	Operating Trust Fund—Salaries	68,360.00	68,360.00	.....	.....	.....	.....
673	2	452	0103	Other Personal Services	126,007.58	126,007.58	.....	.....	.....	.....
674	2	452	0104	Expenses	50,436.22	50,436.22	.....	.....	.....	.....
675	2	452	0130	Grants and Aids	90,574.07	.....	.....	.....	.....	.....
676	2	452	0192	Reissues	600.00	.....	.....	.....	.....	.....
677	2	452	0199	Certifications Forward	33,337.79	33,337.79	.....	.....	.....	.....
678	2	452	0201	Microfilm Revolving Trust Fund—Salaries	14,993.93	14,993.93	.....	.....	.....	.....
679	2	452	0203	Other Personal Services	119,577.92	119,577.92	.....	.....	.....	.....
680	2	452	0204	Expenses	141,362.42	141,362.42	.....	.....	.....	.....
681	2	452	0299	Certifications Forward	33,720.87	33,720.87	.....	.....	.....	.....
682	2	452	0812	Special Contingency Trust Fund—Transfers	64.04	.....	.....	.....	.....	.....
683				Total Division of Archives, History and Records Management	\$ 1,741,587.49	\$ 1,650,349.38	\$	\$	\$	\$

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 467,035.65	\$	\$	\$	\$	\$	636
					395,629.60						637
					1,388.57						638
					124,525.11						639
\$	\$	\$	\$	\$	\$ 988,578.93	\$	\$	\$	\$	\$	640
\$	\$	\$	\$	\$	\$ 7,441,032.03	\$ 787,209.73	\$ 750,000.00	\$	\$ 173,966,104.36	\$ 175,503,314.09	641
\$	\$	\$	\$	\$	\$ 963,055.05	\$	\$	\$	\$	\$	642
					266,047.97						643
					6,378.65						644
					6,366.26						645
					24,084.64						646
					1,569.41						647
\$	\$	\$	\$	\$	\$ 1,267,501.98	\$	\$	\$	\$	\$	648
\$	\$	\$	\$	\$	\$ 316,627.02	\$	\$	\$	\$	\$	649
					37,678.93						650
					142,053.16						651
					3,125.06						652
					16,909.38						653
					6,194.63				25,000.00	25,000.00	654
					5,423.65						655
					79,684.03						656
					24,687.03						657
									1,146.50	1,146.50	658
									54,838.85	54,838.85	659
					1,743.16						660
					8,353.00						661
					3,423.00						662
									79.02	79.02	663
\$	\$	\$	\$	\$	\$ 645,902.05	\$	\$	\$	\$ 81,064.37	\$ 81,064.37	664
\$	\$	\$	\$	\$	\$ 707,536.07	\$	\$	\$	\$	\$	665
					97,552.18						666
					182,775.07						667
					57,645.68						668
					2,051.66						669
					14,991.99						670
					68,360.00						671
					126,007.58						672
					50,436.22						673
									90,574.07	90,574.07	674
									600.00	600.00	675
					33,337.79						676
					14,993.93						677
					119,577.92						678
					141,362.42						679
					33,720.87						680
									64.04	64.04	681
\$	\$	\$	\$	\$	\$ 1,650,349.38	\$	\$	\$	\$ 91,238.11	\$ 91,238.11	682

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		450-456		STATE, DEPARTMENT OF AND SECRETARY OF STATE (Continued)						
		453		Division of Corporations:						
684	1	453	0101	Salaries	\$ 697,582.05	\$ 697,582.05	\$	\$	\$	\$
685	1	453	0103	Other Personal Services	49,100.13	49,100.13				
686	1	453	0104	Expenses	184,264.55	184,264.55				
687	1	453	0106	Operating Capital Outlay	2,575.57	2,575.57				
688	1	453	0191	Data Processing Services	150,990.02	150,990.02				
689	1	453	0199	Certifications Forward	2,855.82	2,855.82				
690				Total Division of Corporations	\$ 1,087,368.14	\$ 1,087,368.14	\$	\$	\$	\$
		454		Division of Library Services:						
				Administrative—						
691	1	454	0101	Salaries	\$ 394,566.81	\$	\$	\$	\$	\$
692	1	454	0103	Other Personal Services	12,747.50					
693	1	454	0104	Expenses	91,278.29					
694	1	454	0106	Operating Capital Outlay	65,460.48					
695	1	454	0130	Aid to Counties	1,080,000.00					
696	1	454	0198	Certifications Forward—Grants and Aids	28,163.84					
697	1	454	0199	Certifications Forward	15,898.43					
				Libraries Services Trust Fund—						
698	2	454	0106	Operating Capital Outlay	90,042.15					
699	2	454	0130	Aid to Counties	2,450,724.03					
700	2	454	0192	Reissues	8.50					
				Library Construction Trust Fund—						
701	2	454	0230	Aid to Local Libraries	13,554.00					
				Book Processing Center Trust Fund—						
702	2	454	0301	Salaries	114,779.75					
703	2	454	0303	Other Personal Services	1,780.17					
704	2	454	0304	Expenses	42,530.24					
705	2	454	0306	Operating Capital Outlay	3,660.36					
706	2	454	0392	Reissues	18.20					
707	2	454	0399	Certifications Forward	5,383.50					
708				Total Division of Library Services	\$ 4,410,596.25	\$	\$	\$	\$	\$
		455		Division of Cultural Affairs:						
				Office of Division Director—						
709	1	455	0101	Salaries	\$ 50,001.17	\$	\$	\$	\$ 50,001.17	\$
710	1	455	0104	Expenses	22,877.34				22,877.34	
711	1	455	0106	Operating Capital Outlay	197.34				197.34	
712	1	455	0130	Grants and Aids	299,945.93					
713	1	455	0199	Certifications Forward	6,246.01				6,246.01	
				Historic Pensacola Preservation—						
714	1	455	0407	Transfer to Trust Fund	166,712.00					
				Historic St. Augustine Preservation—						
715	1	455	0507	Transfer to Trust Fund	226,190.00					
716	1	455	0599	Certifications Forward	56,549.00					
				Ringling Museum of Art—						
717	1	455	0601	Salaries	496,730.00					
718	1	455	0603	Other Personal Services	6,500.00					
719	1	455	0604	Expenses	376.00					
				Stephen Foster Memorial—						
720	1	455	0701	Salaries	211,590.88					
721	1	455	0704	Expenses	2,726.50					
				Asolo State Theatre—						
722	1	455	0804	Expenses	104,325.00					
				Historic Tallahassee Preservation—						
723	1	455	0907	Transfer to Trust Fund	61,448.00					
				Historic Key West Preservation—						
724	1	455	1007	Transfer to Trust Fund	44,256.00					
				Fine Arts Council Trust Fund—						
725	2	455	0101	Salaries	20,491.17				20,491.17	
726	2	455	0104	Expenses	3,556.55				3,556.55	
727	2	455	0140	Grants and Aids	359,174.50					
				Historic Pensacola Preservation—Operating Trust Fund—						
728	2	455	0201	Salaries	145,480.11				145,480.11	
729	2	455	0203	Other Personal Services	37,035.86				37,035.86	
730	2	455	0204	Expenses	65,699.66				65,699.66	
731	2	455	0206	Operating Capital Outlay	22,121.30				22,121.30	
732	2	455	0208	Fixed Capital Outlay	237,167.22				237,167.22	
733	2	455	0299	Certifications Forward	2,780.80				2,780.80	
				Ringling Museum of Art—Incidental Trust Fund—						
734	2	455	0301	Salaries	205,405.93					
735	2	455	0303	Other Personal Services	66,814.45					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 697,582.05	\$	\$	\$	\$	\$	684
					49,100.13						685
					184,264.55						686
					2,575.57						687
					150,990.02						688
					2,855.82						689
\$	\$	\$	\$	\$	\$ 1,087,368.14	\$	\$	\$	\$	\$	690
\$	\$ 394,566.81	\$	\$	\$	\$ 394,566.81	\$	\$	\$	\$	\$	691
	12,747.50				12,747.50						692
	91,278.29				91,278.29						693
	65,460.48				65,460.48						694
						1,080,000.00				1,080,000.00	695
						28,163.84				28,163.84	696
	15,898.43				15,898.43						697
	90,042.15				90,042.15						698
						2,450,724.03				2,450,724.03	699
									8.50	8.50	700
						13,554.00				13,554.00	701
	114,779.75				114,779.75						702
	1,780.17				1,780.17						703
	42,530.24				42,530.24						704
	3,660.36				3,660.36						705
									18.20	18.20	706
	5,383.50				5,383.50						707
\$	\$ 838,127.68	\$	\$	\$	\$ 838,127.68	\$ 3,572,441.87	\$	\$	\$ 26.70	\$ 3,572,468.57	708
\$	\$	\$	\$	\$	\$ 50,001.17	\$	\$	\$	\$	\$	709
					22,877.34						710
					197.34						711
									299,945.93	299,945.93	712
					6,246.01						713
									166,712.00	166,712.00	714
									226,190.00	226,190.00	715
	56,549.00				56,549.00						716
	496,730.00				496,730.00						717
	6,500.00				6,500.00						718
	376.00				376.00						719
		211,590.88			211,590.88						720
		2,726.50			2,726.50						721
	104,325.00				104,325.00						722
									61,448.00	61,448.00	723
									44,256.00	44,256.00	724
					20,491.17						725
					3,556.55						726
									359,174.50	359,174.50	727
					145,480.11						728
					37,035.86						729
					65,699.66						730
					22,121.30						731
					237,167.22						732
					2,780.80						733
	205,405.93				205,405.93						734
	66,814.45				66,814.45						735

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		450-456		STATE, DEPARTMENT OF AND SECRETARY OF STATE (Continued)						
		455		Division of Cultural Affairs (Continued)						
				Ringling Museum of Art-Incidental Trust Fund (Continued)						
736	2	455	0304	Expenses	\$ 369,169.41	\$	\$	\$	\$	\$
737	2	455	0306	Operating Capital Outlay	97,087.65					
738	2	455	0311	Refunds	36,290.27					
739	2	455	0392	Reissues	435.75					
740	2	455	0399	Certifications Forward	130,872.33					
				Ringling Museum of Art-Investment Trust Fund-						
741	2	455	0406	Operating Capital Outlay	47,477.42					
				Historic St. Augustine Preservation-Operating Trust Fund-						
742	2	455	0501	Salaries	300,211.29					
743	2	455	0503	Other Personal Services	45,690.07					
744	2	455	0504	Expenses	118,081.52					
745	2	455	0506	Operating Capital Outlay	4,864.49					
746	2	455	0508	Fixed Capital Outlay	1,523.75					
747	2	455	0511	Refunds	6,135.41					
748	2	455	0551	Payment of Debt Service	11,400.00					
749	2	455	0599	Certifications Forward	6,447.96					
				Stephen Foster Memorial-Operating Trust Fund-						
750	2	455	0601	Salaries	56,534.00					
751	2	455	0603	Other Personal Services	22,414.50					
752	2	455	0604	Expenses	180,391.04					
753	2	455	0605	Payment of Scholarships	2,000.00					
754	2	455	0606	Operating Capital Outlay	11,768.57					
755	2	455	0699	Certifications Forward	19,694.72					
				Historic Tallahassee Preservation-Operating Trust Fund-						
756	2	455	0901	Salaries	42,453.86				42,453.86	
757	2	455	0903	Other Personal Services	9,605.00				9,605.00	
758	2	455	0904	Expenses	22,685.79				22,685.79	
759	2	455	0906	Operating Capital Outlay	10,477.62				10,477.62	
760	2	455	0992	Reissues	29.00					
761	2	455	0999	Certifications Forward	14,957.00				14,957.00	
				Historic Key West Preservation-Operating Trust Fund-						
762	2	455	1001	Salaries	17,442.98				17,442.98	
763	2	455	1003	Other Personal Services	15,130.00				15,130.00	
764	2	455	1004	Expenses	4,946.56				4,946.56	
765	2	455	1006	Operating Capital Outlay	851.76				851.76	
766	2	455	1099	Certifications Forward	25,794.73				25,794.73	
767				Total Division of Cultural Affairs	\$ 4,555,263.17	\$	\$	\$	\$ 777,999.83	\$
		456		Division of License:						
768	1	456	0101	Salaries	\$ 285,096.98	\$ 285,096.98	\$	\$	\$	\$
769	1	456	0103	Other Personal Services	13,242.15	13,242.15				
770	1	456	0104	Expenses	70,905.32	70,905.32				
771	1	456	0106	Operating Capital Outlay	24,811.60	24,811.60				
772				Total Division of License	\$ 394,056.05	\$ 394,056.05	\$	\$	\$	\$
773				TOTAL DEPARTMENT OF STATE AND SECRETARY OF STATE	\$ 14,183,339.50	\$ 5,045,177.60	\$	\$	\$ 777,999.83	\$
		460-467		INSURANCE, DEPARTMENT OF AND TREASURER						
		460		Office of Treasurer and Division of Administration:						
774	1	460	0101	Salaries	\$ 692,282.85	\$ 692,282.85	\$	\$	\$	\$
775	1	460	0104	Expenses	137,272.59	137,272.59				
776	1	460	0106	Operating Capital Outlay	6,727.02	6,727.02				
777	1	460	0199	Certifications Forward	3,841.95	3,841.95				
				Insurance Commissioners Regulatory Trust Fund-						
778	2	460	0101	Salaries	680,053.00	680,053.00				
779	2	460	0103	Other Personal Services	1,403.48	1,403.48				
780	2	460	0104	Expenses	817,377.32	817,377.32				
781	2	460	0106	Operating Capital Outlay	16,985.05	16,985.05				
782	2	460	0112	Transfers	417,731.47					
783	2	460	0140	Aid to Cities	10,084,014.47					
784	2	460	0191	Data Processing Services	22,317.59	22,317.59				
785	2	460	0192	Reissues	559.17					
786	2	460	0199	Certifications Forward	7,054,534.28	18,024.28				
787				Total Office of Treasurer and Division of Administration	\$ 19,935,100.24	\$ 2,396,285.13	\$	\$	\$	\$

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$ 369,169.41	\$	\$	\$	\$ 369,169.41	\$	\$	\$	\$	\$	736
	97,087.65				97,087.65						737
									36,290.27	36,290.27	738
									435.75	435.75	739
	130,872.33				130,872.33						740
	47,477.42				47,477.42						741
		300,211.29			300,211.29						742
		45,690.07			45,690.07						743
		118,081.52			118,081.52						744
		4,864.49			4,864.49						745
		1,523.75			1,523.75						746
									6,135.41	6,135.41	747
								11,400.00		11,400.00	748
		6,447.96			6,447.96						749
		56,534.00			56,534.00						750
		22,414.50			22,414.50						751
		180,391.04			180,391.04						752
		2,000.00			2,000.00						753
		11,768.57			11,768.57						754
		19,694.72			19,694.72						755
					42,453.86						756
					9,605.00						757
					22,685.79						758
					10,477.62						759
					14,957.00				29.00	29.00	760
											761
					17,442.98						762
					15,130.00						763
					4,946.56						764
					851.76						765
					25,794.73						766
\$	\$ 1,524,758.19	\$ 1,040,488.29	\$	\$	\$ 3,343,246.31	\$	\$	\$ 11,400.00	\$ 1,200,616.86	\$ 1,212,016.86	767
\$	\$	\$	\$	\$	\$ 285,096.98	\$	\$	\$	\$	\$	768
					13,242.15						769
					70,905.32						770
					24,811.60						771
\$	\$	\$	\$	\$	\$ 394,056.05	\$	\$	\$	\$	\$	772
\$	\$ 2,362,885.87	\$ 1,040,488.29	\$	\$	\$ 9,226,551.59	\$ 3,572,441.87	\$	\$ 11,400.00	\$ 1,372,946.04	\$ 4,956,787.91	773
\$	\$	\$	\$	\$	\$ 692,282.85	\$	\$	\$	\$	\$	774
					137,272.59						775
					6,727.02						776
					3,841.95						777
					680,053.00						778
					1,403.48						779
					817,377.32						780
					16,985.05						781
									417,731.47	417,731.47	782
						10,084,014.47				10,084,014.47	783
					22,317.59						784
									559.17	559.17	785
					18,024.28	7,036,510.00				7,036,510.00	786
\$	\$	\$	\$	\$	\$ 2,396,285.13	\$ 17,120,524.47	\$	\$	\$ 418,290.64	\$ 17,538,815.11	787

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

					OPERATING					
Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
460-467 INSURANCE, DEPARTMENT OF AND TREASURER (Continued)										
461 Division of Treasury:										
788	1	461	0101	Salaries	\$ 367,075.18	\$ 367,075.18	\$	\$	\$	\$
789	1	461	0103	Other Personal Services	1,035.87	1,035.87				
790	1	461	0104	Expenses	87,042.87	87,042.87				
791	1	461	0106	Operating Capital Outlay	5,844.33	5,844.33				
792	1	461	0191	Data Processing Services	40,229.90	40,229.90				
793	1	461	0199	Certifications Forward	15,455.57	15,455.57				
794				Total Division of Treasury	\$ 516,683.72	\$ 516,683.72	\$	\$	\$	\$
462 Division of State Fire Marshal:										
Insurance Commissioners Regulatory Trust Fund--										
795	2	462	0101	Salaries	\$ 713,888.80	\$	\$ 713,888.80	\$	\$	\$
796	2	462	0103	Other Personal Services	757.38		757.38			
797	2	462	0104	Expenses	297,420.87		297,420.87			
798	2	462	0106	Operating Capital Outlay	26,662.58		26,662.58			
799	2	462	0191	Data Processing Services	326.07		326.07			
800	2	462	0199	Certifications Forward	8,485.44		8,485.44			
801				Total Division of State Fire Marshal	\$ 1,047,541.14	\$	\$ 1,047,541.14	\$	\$	\$
463 Division of Insurance Company Regulations:										
Insurance Commissioners Regulatory Trust Fund--										
802	2	463	0101	Salaries	\$ 1,827,943.86	\$	\$ 1,827,943.86	\$	\$	\$
803	2	463	0103	Other Personal Services	6,606.27		6,606.27			
804	2	463	0104	Expenses	660,150.08		660,150.08			
805	2	463	0106	Operating Capital Outlay	11,813.90		11,813.90			
806	2	463	0191	Data Processing Services	80,199.26		80,199.26			
807				Total Division of Insurance Company Regulations	\$ 2,586,713.37	\$	\$ 2,586,713.37	\$	\$	\$
464 Division of Rehabilitation and Liquidation:										
Insurance Commissioners Regulatory Trust Fund--										
808	2	464	0101	Salaries	\$ 335,002.86	\$	\$ 335,002.86	\$	\$	\$
809	2	464	0103	Other Personal Services	1,230.19		1,230.19			
810	2	464	0104	Expenses	94,885.89		94,885.89			
811	2	464	0106	Operating Capital Outlay	4,599.93		4,599.93			
812	2	464	0191	Data Processing Services	2,109.47		2,109.47			
813	2	464	0199	Certifications Forward	5,007.33		5,007.33			
814				Total Division of Rehabilitation and Liquidation	\$ 442,835.67	\$	\$ 442,835.67	\$	\$	\$
465 Division of Insurance Consumer Services:										
Insurance Commissioners Regulatory Trust Fund--										
815	1	465	0101	Salaries	\$ 2,106,067.00	\$	\$ 2,106,067.00	\$	\$	\$
816	1	465	0103	Other Personal Services	12,142.29		12,142.29			
817	1	465	0104	Expenses	623,966.83		623,966.83			
818	1	465	0106	Operating Capital Outlay	16,688.39		16,688.39			
819	1	465	0191	Data Processing Services	98,810.52		98,810.52			
820	2	465	0101	Salaries	1,496,011.59		1,496,011.59			
821	2	465	0103	Other Personal Services	2,201.39		2,201.39			
822	2	465	0104	Expenses	346,402.07		346,402.07			
823	2	465	0106	Operating Capital Outlay	18,583.88		18,583.88			
824	2	465	0111	Refunds	32,439.00					
825	2	465	0199	Certifications Forward	101,691.58		101,691.58			
Agents and Solicitors County License Tax Trust Fund--										
826	2	465	0304	Expenses	21,702.24	21,702.24				
827	2	465	0311	Refunds	6,973.50					
828	2	465	0330	Aid to Counties	633,398.40					
829				Total Division of Insurance Consumer Services	\$ 5,517,078.68	\$ 21,702.24	\$ 4,822,565.54	\$	\$	\$
467 Division of Risk Management:										
Casualty Insurance Trust Fund--										
830	2	467	0101	Salaries	\$ 296,996.95	\$	\$ 296,996.95	\$	\$	\$
831	2	467	0104	Expenses	1,210,174.92		1,210,174.92			
832	2	467	0106	Operating Capital Outlay	10,085.27		10,085.27			
833	2	467	0107	Special--Payment of Losses	2,029,263.88		2,029,263.88			
834	2	467	0150	Investments	5,600,000.00					
835	2	467	0191	Data Processing Services	888.35		888.35			
836	2	467	0199	Certifications Forward	413,380.56		413,380.56			
Fire Insurance Trust Fund--										
837	2	467	0201	Salaries	56,110.30		56,110.30			
838	2	467	0203	Other Personal Services	389.45		389.45			
839	2	467	0204	Expenses	418,140.45		418,140.45			
840	2	467	0206	Operating Capital Outlay	351.12		351.12			

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 367,075.18	\$	\$	\$	\$	\$	788
					1,035.87						789
					87,042.87						790
					5,844.33						791
					40,229.90						792
					15,455.57						793
\$	\$	\$	\$	\$	\$ 516,683.72	\$	\$	\$	\$	\$	794
\$	\$	\$	\$	\$	\$ 713,888.80	\$	\$	\$	\$	\$	795
					757.38						796
					297,420.87						797
					26,662.58						798
					326.07						799
					8,485.44						800
\$	\$	\$	\$	\$	\$ 1,047,541.14	\$	\$	\$	\$	\$	801
\$	\$	\$	\$	\$	\$ 1,827,943.86	\$	\$	\$	\$	\$	802
					6,606.27						803
					660,150.08						804
					11,813.90						805
					80,199.26						806
\$	\$	\$	\$	\$	\$ 2,586,713.37	\$	\$	\$	\$	\$	807
\$	\$	\$	\$	\$	\$ 335,002.86	\$	\$	\$	\$	\$	808
					1,230.19						809
					94,885.89						810
					4,599.93						811
					2,109.47						812
					5,007.33						813
\$	\$	\$	\$	\$	\$ 442,835.67	\$	\$	\$	\$	\$	814
\$	\$	\$	\$	\$	\$ 2,106,067.00	\$	\$	\$	\$	\$	815
					12,142.29						816
					623,966.83						817
					16,688.39						818
					98,810.52						819
					1,496,011.59						820
					2,201.39						821
					346,402.07						822
					18,583.88						823
									32,439.00	32,439.00	824
					101,691.58						825
					21,702.24						826
									6,973.50	6,973.50	827
						633,398.40				633,398.40	828
\$	\$	\$	\$	\$	\$ 4,844,267.78	\$ 633,398.40	\$	\$	\$ 39,412.50	\$ 672,810.90	829
\$	\$	\$	\$	\$	\$ 296,996.95	\$	\$	\$	\$	\$	830
					1,210,174.92						831
					10,085.27						832
					2,029,263.88						833
							5,600,000.00			5,600,000.00	834
					888.35						835
					413,380.56						836
					56,110.30						837
					389.45						838
					418,140.45						839
					351.12						840

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		460-467		INSURANCE, DEPARTMENT OF AND TREASURER (Continued)						
		467		Division of Risk Management (Continued)						
				Fire Insurance Trust Fund (Continued)						
841	2	467	0207	Special—Payment of Fire Losses	\$ 146,505.84	\$	\$ 146,505.84	\$	\$	\$
842	2	467	0211	Refunds	13,612.00					
843	2	467	0250	Investments	1,350,000.00					
844	2	467	0291	Data Processing Services	2,165.35		2,165.35			
845	2	467	0292	Reissues	16.00					
846	2	467	0299	Certifications Forward	2,453.48		2,453.48			
847				Total Division of Risk Management	\$ 11,550,533.92	\$	\$ 4,586,905.92	\$	\$	\$
848				TOTAL DEPARTMENT OF INSURANCE AND TREASURER	\$ 41,596,486.74	\$ 2,934,671.09	\$ 13,486,561.64	\$	\$	\$
		480-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION						
		480		General Office:						
				Competitive Research Projects—						
849	1	480	0809	Lump Sum	\$ 1,253,981.00	\$	\$	\$	\$	\$
850				Total General Office	\$ 1,253,981.00	\$	\$	\$	\$	\$
		481		Division of Commissioner and State Board Staff:						
851	1	481	0101	Salaries	\$ 1,863,939.35	\$	\$	\$	\$	\$
852	1	481	0103	Other Personal Services	102,075.85					
853	1	481	0104	Expenses	522,622.64					
854	1	481	0106	Operating Capital Outlay	17,556.96					
855	1	481	0191	Data Processing Services	387,180.54					
856	1	481	0199	Certifications Forward	126,700.35					
				Scholarship Programs—Grants and Aids—						
857	1	481	0205	General Scholarships	61,762.00					
858	1	481	0207	Nursing Scholarships	11,150.00					
859	1	481	0208	Seminole Indians Scholarships	2,100.00					
860	1	481	0210	Exceptional Child Scholarships	154,212.50					
861	1	481	0213	Board of Regents Scholarships	7,092.00					
862	1	481	0214	Children of Deceased Veterans Scholarships	20,998.34					
863	1	481	0215	Florida Student Assistance Grants	4,137,811.80					
				School District and Junior College District Capital Outlay and Debt Service Trust Fund—Administrative—						
864	2	481	0201	Salaries	26,310.14					
865	2	481	0203	Other Personal Services	78,144.71					
866	2	481	0204	Expenses	25,166.63					
867	2	481	0206	Operating Capital Outlay	1,266.30					
868	2	481	0212	Transfers	491,443.00					
				Higher Education Capital Outlay and Debt Service Trust Fund—Administrative—						
869	2	481	0301	Salaries	25,504.61					
870	2	481	0303	Other Personal Services	5,701.00					
871	2	481	0304	Expenses	31,725.86					
872	2	481	0306	Operating Capital Outlay	1,312.15					
				Student Financial Aid Trust Fund—						
873	2	481	0401	Salaries	55,584.69					
874	2	481	0403	Other Personal Services	10,210.81					
875	2	481	0404	Expenses	19,546.05					
876	2	481	0407	Scholarship Loans	2,307,508.07					
877	2	481	0411	Refunds	3,162.24					
878	2	481	0412	Transfers	5,000.00					
879	2	481	0450	Investments	557,798.00					
				Florida Insured Student Loan Trust Fund—						
880	2	481	0501	Salaries	56,606.33					
881	2	481	0503	Other Personal Services	7,985.65					
882	2	481	0504	Expenses	16,880.47					
883	2	481	0506	Operating Capital Outlay	1,315.28					
884	2	481	0507	Scholarship Loans	9,208,069.20					
885	2	481	0511	Refunds	339.36					
886	2	481	0550	Investments	7,924,949.00					
887	2	481	0551	Debt Service	255,680.97					
888	2	481	0591	Data Processing Services	29,519.00					
889	2	481	0599	Certifications Forward	173.81					
				Educational Media and Technology Trust Fund—						
890	2	481	1250	Investments	30,100.00					
				Independent Colleges and Universities Services Trust Fund—						
891	2	481	1311	Refunds	100.00					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
					\$ 146,505.84						841
									13,612.00	13,612.00	842
					2,165.35		1,350,000.00			1,350,000.00	843
									16.00	16.00	844
					2,453.48						845
											846
					\$ 4,586,905.92		\$ 6,950,000.00		\$ 13,628.00	\$ 6,963,628.00	847
					\$ 16,421,232.73	\$ 17,753,922.87	\$ 6,950,000.00		\$ 471,331.14	\$ 25,175,254.01	848
	\$ 1,253,981.00				\$ 1,253,981.00						849
	\$ 1,253,981.00				\$ 1,253,981.00						850
	\$ 1,863,939.35				\$ 1,863,939.35						851
	102,075.85				102,075.85						852
	522,622.64				522,622.64						853
	17,556.96				17,556.96						854
	387,180.54				387,180.54						855
	126,700.35				126,700.35						856
	61,762.00				61,762.00						857
	11,150.00				11,150.00						858
	2,100.00				2,100.00						859
	154,212.50				154,212.50						860
	7,092.00				7,092.00						861
	20,998.34				20,998.34						862
	4,137,811.80				4,137,811.80						863
	26,310.14				26,310.14						864
	78,144.71				78,144.71						865
	25,166.63				25,166.63						866
	1,266.30				1,266.30						867
									491,443.00	491,443.00	868
	25,504.61				25,504.61						869
	5,701.00				5,701.00						870
	31,725.86				31,725.86						871
	1,312.15				1,312.15						872
	55,584.69				55,584.69						873
	10,210.81				10,210.81						874
	19,546.05				19,546.05						875
	2,307,508.07				2,307,508.07						876
									3,162.24	3,162.24	877
									5,000.00	5,000.00	878
							557,798.00			557,798.00	879
	56,806.33				56,806.33						880
	7,985.65				7,985.65						881
	16,880.47				16,880.47						882
	1,315.28				1,315.28						883
	9,208,069.20				9,208,069.20						884
									339.36	339.36	885
							7,924,949.00			7,924,949.00	886
								255,680.97		255,680.97	887
	29,519.00				29,519.00						888
	173.81				173.81						889
							30,100.00			30,100.00	890
									100.00	100.00	891

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
			480-499	EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
			481	Division of Commissioner and State Board Staff (Continued)						
				Independent Post-Secondary, Vocational, Technical, Trade and Business Services Trust Fund—						
892	2	481	1401	Salaries	\$ 21,395.79	\$	\$	\$	\$	\$
893	2	481	1404	Expenses	9,207.44	.....	.....	.....	.....	.....
				Educational Aids Trust Fund—						
894	2	481	1601	Salaries	85,102.70	.....	.....	.....	.....	.....
895	2	481	1603	Other Personal Services	149,230.95	.....	.....	.....	.....	.....
896	2	481	1604	Expenses	81,288.94	.....	.....	.....	.....	.....
897	2	481	1606	Operating Capital Outlay	431.07	.....	.....	.....	.....	.....
898	2	481	1607	Federal-State Student Incentive Grants	606,744.00	.....	.....	.....	.....	.....
899	2	481	1611	Refunds	1,373.84	.....	.....	.....	.....	.....
900	2	481	1612	Transfers	6,001.79	.....	.....	.....	.....	.....
901	2	481	1630	Aid to Districts	44,056.94	.....	.....	.....	.....	.....
902	2	481	1641	Payments to U.S. Treasurer	998.68	.....	.....	.....	.....	.....
903	2	481	1699	Certifications Forward	6,775.49	.....	.....	.....	.....	.....
				Higher Education Capital Outlay and Debt Service Trust Fund—Bond Account—						
904	2	481	2411	Refunds	69,009.03	.....	.....	.....	.....	.....
905	2	481	2412	Transfers	241,584.00	.....	.....	.....	.....	.....
906	2	481	2414	SBA Administrative Charge	93,681.66	.....	.....	.....	.....	.....
907	2	481	2421	Capital Outlay—1967 Junior Colleges	70,182.00	.....	.....	.....	.....	.....
908	2	481	2422	Capital Outlay—1969 Junior Colleges	1,017,002.00	.....	.....	.....	.....	.....
909	2	481	2423	Capital Outlay—1971 Junior Colleges	977,217.00	.....	.....	.....	.....	.....
910	2	481	2424	Capital Outlay—1972 Junior Colleges	1,649,856.00	.....	.....	.....	.....	.....
911	2	481	2425	Capital Outlay—1973 Junior Colleges	8,213,214.00	.....	.....	.....	.....	.....
912	2	481	2426	Capital Outlay—1974 Junior Colleges	4,878,278.00	.....	.....	.....	.....	.....
913	2	481	2431	Capital Outlay—1967 Counties	24,167.00	.....	.....	.....	.....	.....
914	2	481	2433	Capital Outlay—1971 Counties	1,814,040.00	.....	.....	.....	.....	.....
915	2	481	2434	Capital Outlay—1972 Counties	3,452,557.00	.....	.....	.....	.....	.....
916	2	481	2435	Capital Outlay—1973 Counties	2,851,149.00	.....	.....	.....	.....	.....
917	2	481	2436	Capital Outlay—1974 Counties	40,000.00	.....	.....	.....	.....	.....
918	2	481	2444	Capital Outlay—1971 Board of Regents	5,200,000.00	.....	.....	.....	.....	.....
919	2	481	2445	Capital Outlay—1972 Board of Regents	5,650,000.00	.....	.....	.....	.....	.....
920	2	481	2446	Capital Outlay—1973 Board of Regents	250,000.00	.....	.....	.....	.....	.....
921	2	481	2447	Capital Outlay—1974 Board of Regents	4,000,000.00	.....	.....	.....	.....	.....
922	2	481	2450	SBA—Investments	107,161,714.76	.....	.....	.....	.....	.....
923	2	481	2451	SBA—Debt Service	30,421,957.18	.....	.....	.....	.....	.....
				Ex-Confederate Soldiers and Sailors Endowment Trust Fund—						
924	2	481	2805	Payment of Scholarships	3,800.00	.....	.....	.....	.....	.....
925				Total Division of Commissioner and State Board Staff	\$ 207,684,521.92	\$	\$	\$	\$	\$
			482	Division of Elementary and Secondary Education:						
926	1	482	0101	Salaries	\$ 2,691,462.97	\$	\$	\$	\$	\$
927	1	482	0103	Other Personal Services	714,797.69	.....	.....	.....	.....	.....
928	1	482	0104	Expenses	1,597,177.78	.....	.....	.....	.....	.....
929	1	482	0106	Operating Capital Outlay	282,419.88	.....	.....	.....	.....	.....
930	1	482	0191	Data Processing Services	235,104.37	.....	.....	.....	.....	.....
931	1	482	0199	Certifications Forward	2,294,892.82	.....	.....	.....	.....	.....
				Florida Educational Funding Program—						
932	1	482	0330	Aid to Districts	971,990,250.20	.....	.....	.....	.....	.....
				Grants and Aids—Aid to Districts—						
933	1	482	0405	Driver Education	2,521,169.68	.....	.....	.....	.....	.....
934	1	482	0407	Educational Leadership Training	167,625.00	.....	.....	.....	.....	.....
935	1	482	0408	Community School Program	1,474,327.69	.....	.....	.....	.....	.....
936	1	482	0410	School Lunch Program	3,553,691.09	.....	.....	.....	.....	.....
937	1	482	0413	Safe Schools	1,788,950.00	.....	.....	.....	.....	.....
938	1	482	0415	State Textbook Program	12,032,977.31	.....	.....	.....	.....	.....
939	1	482	0416	Comprehensive Health Education	1,137,511.00	.....	.....	.....	.....	.....
940	1	482	0417	Comprehensive Career Education Program	4,835,000.00	.....	.....	.....	.....	.....
941	1	482	0418	District Environmental Education Program	290,100.00	.....	.....	.....	.....	.....
942	1	482	0419	Visually Handicapped Resources	82,469.83	.....	.....	.....	.....	.....
943	1	482	0420	Educational Broadcast System	2,364,055.19	.....	.....	.....	.....	.....
944	1	482	0499	Certifications Forward	716,285.29	.....	.....	.....	.....	.....
				Exceptional Child Education—						
945	1	482	0508	Fixed Capital Outlay—Section 4	39.50	.....	.....	.....	.....	.....
				School District and Junior College District Capital Outlay and Debt Service Trust Fund—Administrative—						
946	2	482	0201	Salaries	473,700.92	.....	.....	.....	.....	.....
947	2	482	0203	Other Personal Services	15,833.26	.....	.....	.....	.....	.....
948	2	482	0204	Expenses	126,272.20	.....	.....	.....	.....	.....
949	2	482	0206	Operating Capital Outlay	1,895.19	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$ 21,395.79	\$ 9,207.44				\$ 21,395.79						892
					9,207.44						893
	85,102.70				85,102.70						894
	149,230.95				149,230.95						895
	81,288.94				81,288.94						896
	431.07				431.07						897
	606,744.00				606,744.00						898
									1,373.84	1,373.84	899
									6,001.79	6,001.79	900
						44,056.94				44,056.94	901
									998.68	998.68	902
	6,775.49				6,775.49						903
									69,009.03	69,009.03	904
									241,584.00	241,584.00	905
									93,681.66	93,681.66	906
									70,182.00	70,182.00	907
									1,017,002.00	1,017,002.00	908
									977,217.00	977,217.00	909
									1,649,856.00	1,649,856.00	910
									8,213,214.00	8,213,214.00	911
									4,878,278.00	4,878,278.00	912
						24,167.00				24,167.00	913
						1,814,040.00				1,814,040.00	914
						3,452,557.00				3,452,557.00	915
						2,851,149.00				2,851,149.00	916
									40,000.00	40,000.00	917
									5,200,000.00	5,200,000.00	918
									5,650,000.00	5,650,000.00	919
									250,000.00	250,000.00	920
									4,000,000.00	4,000,000.00	921
						107,161,714.76				107,161,714.76	922
								30,421,957.18		30,421,957.18	923
	3,800.00				3,800.00						924
\$ 20,287,909.47					\$ 20,287,909.47	\$ 8,185,969.94	\$ 115,674,561.76	\$ 30,677,638.15	\$ 32,858,442.60	\$ 187,396,612.45	925
\$ 2,691,462.97					\$ 2,691,462.97						926
714,797.69					714,797.69						927
1,597,177.78					1,597,177.78						928
282,419.88					282,419.88						929
235,104.37					235,104.37						930
2,294,892.82					2,294,892.82						931
						971,990,250.20				971,990,250.20	932
						2,521,169.68				2,521,169.68	933
						167,625.00				167,625.00	934
						1,474,327.69				1,474,327.69	935
						3,553,691.09				3,553,691.09	936
						1,788,950.00				1,788,950.00	937
						12,032,977.31				12,032,977.31	938
						1,137,511.00				1,137,511.00	939
						4,835,000.00				4,835,000.00	940
						290,100.00				290,100.00	941
						82,469.83				82,469.83	942
						2,364,055.19				2,364,055.19	943
						716,285.29				716,285.29	944
	39.50				39.50						945
	473,700.92				473,700.92						946
	15,833.26				15,833.26						947
	126,272.20				126,272.20						948
	1,895.19				1,895.19						949

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
			480-499	EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
			482	Division of Elementary and Secondary Education (Continued)						
				School District and Junior College District Capital						
				Outlay and Debt Service Trust Fund—Administrative (Continued)						
950	2	482	0211	Refunds	\$ 4,415.60	\$	\$	\$	\$	\$
951	2	482	0291	Data Processing Services	5,277.64					
952	2	482	0299	Certifications Forward	2,261.55					
				Speech Pathology and Audiology Trust Fund—						
953	2	482	0601	Salaries	3,380.21					
954	2	482	0603	Other Personal Services	25.00					
955	2	482	0604	Expenses	4,714.36					
956	2	482	0611	Refunds	40.00					
				Educational Certification and Service Trust Fund—						
957	2	482	0701	Salaries	102,900.05					
958	2	482	0703	Other Personal Services	19,933.73					
959	2	482	0704	Expenses	41,327.88					
960	2	482	0706	Operating Capital Outlay	2,613.44					
961	2	482	0711	Refunds	7,143.00					
962	2	482	0712	Transfers	130,800.00					
963	2	482	0791	Data Processing Services	31,891.11					
964	2	482	0799	Certifications Forward	997.10					
				Professional Practices Council Trust Fund—						
965	2	482	0801	Salaries	50,060.03					
966	2	482	0803	Other Personal Services	19,940.19					
967	2	482	0804	Expenses	50,357.34					
968	2	482	0899	Certifications Forward	1,235.93					
				Educational Aids Trust Fund—						
969	2	482	1601	Salaries	1,472,897.40					
970	2	482	1603	Other Personal Services	439,138.96					
971	2	482	1604	Expenses	802,433.13					
972	2	482	1605	Payment of Scholarships	76,862.00					
973	2	482	1606	Operating Capital Outlay	14,833.00					
974	2	482	1612	Transfers	279,095.75					
975	2	482	1630	Aid to Districts	68,492,261.23					
976	2	482	1692	Reissues	1,347.53					
977	2	482	1699	Certifications Forward	20,527.26					
978	2	482	1701	Salaries	106,639.23					
979	2	482	1703	Other Personal Services	6,424.50					
980	2	482	1704	Expenses	45,331.73					
981	2	482	1706	Operating Capital Outlay	992.64					
982	2	482	1712	Transfers	14,550.00					
983	2	482	1730	Aid to Districts	58,015,018.20					
984	2	482	1741	Payments to U.S. Treasury	18,420.59					
985	2	482	1799	Certifications Forward	247.40					
				Federal Grants and Donations Trust Fund—						
986	2	482	1801	Salaries	55,213.78					
987	2	482	1803	Other Personal Services	316,602.65					
988	2	482	1804	Expenses	29,374.77					
989	2	482	1806	Operating Capital Outlay	707.72					
990	2	482	1830	Aid to Districts	375,000.00					
991	2	482	1899	Certifications Forward	2,451.99					
				School District and Junior College District Capital						
				Outlay and Debt Service Trust Fund—						
992	2	482	2512	Transfers	157,648.04					
993	2	482	2514	SBA—Administrative Charge	150,472.63					
994	2	482	2550	SBA—Investments	90,679,311.80					
995	2	482	2551	Aid to Districts—Debt Service	31,315,685.39					
996	2	482	2561	Districts—Capital Outlay	25,371,195.26					
997	2	482	2564	Distribution to Counties—Bond Proceeds and Interest	13,504,841.47					
				Principal State School Trust Fund—						
998	2	482	2611	Refunds	121,289.50					
999	2	482	2630	Aid to Counties	4,075,065.00					
1000	2	482	2650	Investments	2,687,220.30					
				Interest State School Trust Fund—						
1001	2	482	2750	Investments	3,991,199.07					
				Textbook Bid Trust Fund—						
1002	2	482	2911	Refunds	109,000.00					
				Federal Revenue Sharing Fund—						
1003	4	482	0130	Aid to Counties	71,529,195.38					
1004				Total Division of Elementary and Secondary Education	\$1,386,145,818.32	\$	\$	\$	\$	\$

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	5,277.64				5,277.64				4,415.60	4,415.60	950
	2,261.55				2,261.55						951
											952
	3,380.21				3,380.21						953
	25.00				25.00						954
	4,714.36				4,714.36						955
									40.00	40.00	956
	102,900.05				102,900.05						957
	19,933.73				19,933.73						958
	41,327.88				41,327.88						959
	2,613.44				2,613.44						960
									7,143.00	7,143.00	961
									130,800.00	130,800.00	962
	31,891.11				31,891.11						963
	997.10				997.10						964
	50,060.03				50,060.03						965
	19,940.19				19,940.19						966
	50,357.34				50,357.34						967
	1,235.93				1,235.93						968
	1,472,897.40				1,472,897.40						969
	439,138.96				439,138.96						970
	802,433.13				802,433.13						971
	76,862.00				76,862.00						972
	14,833.00				14,833.00						973
									279,095.75	279,095.75	974
						68,492,261.23				68,492,261.23	975
									1,347.53	1,347.53	976
	20,527.26				20,527.26						977
	106,639.23				106,639.23						978
	6,424.50				6,424.50						979
	45,331.73				45,331.73						980
	992.64				992.64						981
									14,550.00	14,550.00	982
						58,015,018.20				58,015,018.20	983
									18,420.59	18,420.59	984
	247.40				247.40						985
	55,213.78				55,213.78						986
	316,602.65				316,602.65						987
	29,374.77				29,374.77						988
	707.72				707.72						989
	2,451.99				2,451.99						990
											991
									157,648.04	157,648.04	992
									150,472.63	150,472.63	993
							90,679,311.80			90,679,311.80	994
								31,315,685.39		31,315,685.39	995
						25,371,195.26				25,371,195.26	996
									13,504,841.47	13,504,841.47	997
									121,289.50	121,289.50	998
						4,075,065.00				4,075,065.00	999
							2,687,220.30			2,687,220.30	1000
							3,991,199.07			3,991,199.07	1001
									109,000.00	109,000.00	1002
						71,529,195.38				71,529,195.38	1003
\$	\$ 12,161,190.30	\$	\$	\$	\$ 12,161,190.30	\$1,230,812,147.35	\$ 97,357,731.17	\$ 31,315,685.39	\$ 14,499,064.11	\$1,373,984,628.02	1004

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

					OPERATING					
Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
480-499 EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)										
Division of Vocational Education:										
1005	1	483	0101	Salaries	\$ 436,808.47	\$	\$	\$	\$	\$
1006	1	483	0103	Other Personal Services	485.00					
1007	1	483	0104	Expenses	62,373.27					
1008	1	483	0199	Certifications Forward	12,244.96					
Educational Aids Trust Fund—										
1009	2	483	1601	Salaries	2,106,103.74					
1010	2	483	1603	Other Personal Services	62,285.55					
1011	2	483	1604	Expenses	1,109,140.51					
1012	2	483	1606	Operating Capital Outlay	10,397.21					
1013	2	483	1611	Refunds	21,388.53					
1014	2	483	1612	Transfers	494,316.00					
1015	2	483	1630	Aid to Districts	20,709,003.29					
1016	2	483	1691	Data Processing Services	20,543.99					
1017	2	483	1699	Certifications Forward	3,758.33					
Federal Grants and Donations Trust Fund—										
1018	2	483	1801	Salaries	78,242.36					
1019	2	483	1804	Expenses	28,564.81					
1020	2	483	1830	Aid to Districts	1,125,523.00					
Manpower Development Training Trust Fund—										
1021	2	483	1901	Salaries	111,838.28					
1022	2	483	1904	Expenses	28,254.28					
1023	2	483	1912	Transfers	38,208.72					
1024	2	483	1930	Aid to Districts	2,352,260.81					
1025	2	483	1999	Certifications Forward	479.44					
1026				Total Division of Vocational Education	\$ 28,812,220.55	\$	\$	\$	\$	\$
Division of Community Colleges:										
1027	1	484	0101	Salaries	\$ 436,143.64	\$	\$	\$	\$	\$
1028	1	484	0103	Other Personal Services	20,888.92					
1029	1	484	0104	Expenses	150,230.83					
1030	1	484	0106	Operating Capital Outlay	4,726.36					
1031	1	484	0191	Data Processing Services	381.27					
1032	1	484	0199	Certifications Forward	60,078.08					
Community College Program Fund—										
1033	1	484	0630	Aid to Districts	141,018,615.00					
Adult Offender Education—										
1034	1	484	1609	Lump Sum	175,000.00					
Higher Education Capital Outlay and Debt Service Trust Fund—										
1035	2	484	0301	Salaries	10,024.23					
1036	2	484	0304	Expenses	182.76					
Junior College Conference Trust Fund—										
1037	2	484	1103	Other Personal Services	3,004.75					
Educational Aids Trust Fund—										
1038	2	484	1603	Other Personal Services	45,431.00					
1039	2	484	1604	Expenses	77,255.52					
School District and Junior College District Capital Outlay and Debt Service Trust Fund—										
1040	2	484	2512	Transfers	60,017.59					
1041	2	484	2514	SBA—Administrative Charge	13,530.40					
1042	2	484	2550	SBA—Investments	7,018,847.64					
1043	2	484	2551	Aid to Districts—Debt Services	3,259,823.10					
1044	2	484	2561	Districts—Capital Outlay	3,221,351.79					
1045	2	484	2564	Distributions to Counties—Bond Proceeds and Interest	2,865,158.17					
1046				Total Division of Community Colleges	\$ 158,440,691.05	\$	\$	\$	\$	\$
485 Knott Data Center:										
Working Capital Trust Fund—										
1047	2	485	1001	Salaries	\$ 617,425.74	\$ 617,425.74	\$	\$	\$	\$
1048	2	485	1003	Other Personal Services	897.25	897.25				
1049	2	485	1004	Expenses	235,128.16	235,128.16				
1050	2	485	1006	Operating Capital Outlay	631.88	631.88				
1051	2	485	1099	Certifications Forward	282.62	282.62				
1052				Total Knott Data Center	\$ 854,365.65	\$ 854,365.65	\$	\$	\$	\$
489 Florida School for the Deaf and Blind:										
1053	1	489	0101	Salaries	\$ 3,961,697.43	\$	\$	\$	\$	\$
1054	1	489	0103	Other Personal Services	17,418.54					
1055	1	489	0104	Expenses	496,791.94					
1056	1	489	0105	Grants and Aids	31,583.57					
1057	1	489	0106	Operating Capital Outlay	93,440.53					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$ 436,808.47	\$	\$	\$	\$ 436,808.47	\$	\$	\$	\$	\$	1005
	485.00				485.00						1006
	62,373.27				62,373.27						1007
	12,244.96				12,244.96						1008
	2,106,103.74				2,106,103.74						1009
	62,285.55				62,285.55						1010
	1,109,140.51				1,109,140.51						1011
	10,397.21				10,397.21						1012
									21,388.53	21,388.53	1013
									494,316.00	494,316.00	1014
	20,543.99				20,543.99	20,709,003.29				20,709,003.29	1015
	3,758.33				3,758.33						1016
	78,242.36				78,242.36						1017
	28,564.81				28,564.81						1018
						1,125,523.00				1,125,523.00	1019
	111,838.28				111,838.28						1020
	28,254.28				28,254.28						1021
									38,208.72	38,208.72	1022
						2,352,260.81				2,352,260.81	1023
	479.44				479.44						1024
\$	\$ 4,071,520.20	\$	\$	\$	\$ 4,071,520.20	\$ 24,186,787.10	\$	\$	\$ 553,913.25	\$ 24,740,700.35	1025
\$	\$ 436,143.64	\$	\$	\$	\$ 436,143.64	\$	\$	\$	\$	\$	1026
	20,888.92				20,888.92						1027
	150,230.83				150,230.83						1028
	4,726.36				4,726.36						1029
	381.27				381.27						1030
	60,078.08				60,078.08						1031
						141,018,615.00				141,018,615.00	1032
	175,000.00				175,000.00						1033
	10,024.23				10,024.23						1034
	182.76				182.76						1035
	3,004.75				3,004.75						1036
	45,431.00				45,431.00						1037
	77,255.52				77,255.52						1038
									60,017.59	60,017.59	1039
									13,530.40	13,530.40	1040
						7,018,847.64				7,018,847.64	1041
						3,221,351.79		3,259,823.10		3,259,823.10	1042
										3,221,351.79	1043
									2,865,158.17	2,865,158.17	1044
\$	\$ 983,347.36	\$	\$	\$	\$ 983,347.36	\$ 144,239,966.79	\$ 7,018,847.64	\$ 3,259,823.10	\$ 2,938,706.16	\$ 157,457,343.69	1045
\$	\$	\$	\$	\$	\$ 617,425.74	\$	\$	\$	\$	\$	1046
					897.25						1047
					235,128.16						1048
					631.88						1049
					282.62						1050
\$	\$	\$	\$	\$	\$ 854,365.65	\$	\$	\$	\$	\$	1051
\$	\$ 3,961,697.43	\$	\$	\$	\$ 3,961,697.43	\$	\$	\$	\$	\$	1052
	17,418.54				17,418.54						1053
	496,791.94				496,791.94						1054
									31,583.57	31,583.57	1055
	93,440.53				93,440.53						1056
											1057

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		480-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		489		Florida School for the Deaf and Blind (Continued)						
1058	1	489	0107	Food Products	\$ 243,337.41	\$	\$	\$	\$	\$
1059	1	489	0199	Certifications Forward	46,519.46					
				Grants and Donations Trust Fund—						
1060	2	489	0101	Salaries	461,347.36					
1061	2	489	0103	Other Personal Services	142,817.81					
1062	2	489	0104	Expenses	122,898.75					
1063	2	489	0106	Operating Capital Outlay	72,100.14					
1064	2	489	0111	Refunds	3,963.16					
1065	2	489	0199	Certifications Forward	4,389.55					
1066				Total Florida School for the Deaf and Blind	\$ 5,698,305.65	\$	\$	\$	\$	\$
		490		Division of Universities:						
1067	1	490	0101	Salaries	\$ 1,550,721.25	\$	\$	\$	\$	\$
1068	1	490	0103	Other Personal Services	104,454.57					
1069	1	490	0104	Expenses	476,203.27					
1070	1	490	0106	Operating Capital Outlay	27,258.05					
1071	1	490	0199	Certifications Forward	34,092.66					
				Regional Education—						
1072	1	490	0604	Expenses	1,274,860.00					
				First Accredited Medical School—Miami—						
1073	1	490	0804	Expenses	4,124,000.00					
				Institute of Higher Education Opportunities—						
1074	1	490	0904	Expenses	10,000.00					
				Southern Regional Council on Mental Health—						
				Training and Research—						
1075	1	490	1004	Expenses	8,000.00					
				Education and General Activities—						
1076	1	490	1201	Salaries	109,661.00					
				Community Hospital Educational Programs—						
1077	1	490	1501	Salaries	27,574.85					
1078	1	490	1503	Other Personal Services	4,754.13					
1079	1	490	1504	Expenses	10,719.22					
1080	1	490	1530	Grants and Aids	2,323,821.33					
1081	1	490	1599	Certifications Forward	1,636.84					
				Grants and Donations Trust Fund—						
1082	2	490	0101	Salaries	152,790.48					
1083	2	490	0103	Other Personal Services	137,256.71					
1084	2	490	0104	Expenses	235,781.88					
1085	2	490	0106	Operating Capital Outlay	7,787.01					
1086	2	490	0111	Refunds	2,464.14					
1087	2	490	0112	Transfers	260,633.09					
1088	2	490	0142	Distribution of Grants	728,546.30					
				Racing Scholarship Trust Fund—						
1089	2	490	0305	Distribution to Universities	1,047,411.07					
1090	2	490	0350	Investments	911,000.00					
				Westcott Trust Fund—						
1091	2	490	0404	Expenses	2,413.98					
				Building Fee Trust Fund—						
1092	2	490	0812	Transfers	18,500.00					
1093	2	490	0850	Investments	3,936,477.06					
				Extension Incidental Trust Fund—						
1094	2	490	0901	Salaries	35,499.90					
1095	2	490	0903	Other Personal Services	3,000.00					
1096	2	490	0904	Expenses	974.28					
1097	2	490	0911	Refunds	7,923.49					
1098	2	490	0942	Distribution of Grants	324,379.50					
1099	2	490	0950	Investments	250,000.00					
				Student Financial Aid Fee Trust Fund—						
1100	2	490	1105	Distribution to Universities	249,365.15					
				Capital Improvements Fee Trust Fund—						
1101	2	490	1250	Investments	5,794,459.76					
				Board of Regents 1971 Project Construction Trust Fund—						
1102	2	490	2813	Payments to Board of Administration	3,000,000.00					
1103	2	490	2860	State University System—Capital Outlay	2,553,761.01					
				Board of Regents 1972 Project Construction Trust Fund—						
1104	2	490	2913	Payments to Board of Administration	1,154,865.78					
1105	2	490	2960	State University System—Capital Outlay	7,805,695.80					
				Board of Regents Bond Amendment Construction Trust Fund—						
				Florida A & M University—						
1106	2	490	3151	Womans Dormitory	83,832.33					
1107	2	490	3155	Music and Arts Classroom Building	9,092.38					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$ 243,337.41	\$	\$	\$	\$ 243,337.41	\$	\$	\$	\$	\$	1058
	46,519.46				46,519.46						1059
	461,347.36				461,347.36						1060
	142,817.81				142,817.81						1061
	122,898.75				122,898.75						1062
	72,100.14				72,100.14						1063
	4,389.55				4,389.55				3,963.16	3,963.16	1064
											1065
\$	\$ 5,662,758.92	\$	\$	\$	\$ 5,662,758.92	\$	\$	\$	\$ 35,546.73	\$ 35,546.73	1066
\$	\$ 1,550,721.25	\$	\$	\$	\$ 1,550,721.25	\$	\$	\$	\$	\$	1067
	104,454.57				104,454.57						1068
	476,203.27				476,203.27						1069
	27,258.05				27,258.05						1070
	34,092.66				34,092.66						1071
	1,274,860.00				1,274,860.00						1072
	4,124,000.00				4,124,000.00						1073
	10,000.00				10,000.00						1074
	8,000.00				8,000.00						1075
	109,661.00				109,661.00						1076
	27,574.85				27,574.85						1077
	4,754.13				4,754.13						1078
	10,719.22				10,719.22						1079
	1,636.84				1,636.84				2,323,821.33	2,323,821.33	1080
											1081
	152,790.48				152,790.48						1082
	137,256.71				137,256.71						1083
	235,781.88				235,781.88						1084
	7,787.01				7,787.01						1085
									2,464.14	2,464.14	1086
									260,633.09	260,633.09	1087
									728,546.30	728,546.30	1088
	1,047,411.07				1,047,411.07						1089
							911,000.00			911,000.00	1090
	2,413.98				2,413.98						1091
									18,500.00	18,500.00	1092
							3,936,477.06			3,936,477.06	1093
	35,499.90				35,499.90						1094
	3,000.00				3,000.00						1095
	974.28				974.28						1096
									7,923.49	7,923.49	1097
									324,379.50	324,379.50	1098
							250,000.00			250,000.00	1099
	249,365.15				249,365.15						1100
							5,794,459.76			5,794,459.76	1101
									3,000,000.00	3,000,000.00	1102
	2,553,761.01				2,553,761.01						1103
									1,154,865.78	1,154,865.78	1104
	7,805,695.80				7,805,695.80						1105
	83,832.33				83,832.33						1106
	9,092.38				9,092.38						1107

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
			480-499	EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
			490	Division of Universities (Continued)						
				Board of Regents Bond Amendment Construction Trust Fund No. 2—						
1108	2	490	3804	Florida A & M University—Renovations	\$ 69.95	\$	\$	\$	\$	\$
				Board of Regents Bond Amendment Construction Trust Fund No. 3—						
1109	2	490	4351	Florida A & M University	37,085.10					
1110	2	490	4352	Florida Atlantic University	2,803.06					
1111	2	490	4353	Florida State University	38,834.02					
1112	2	490	4354	Florida Technological University	9,477.80					
1113	2	590	4355	University of Florida	16,614.12					
1114	2	490	4356	University of South Florida	1,440,073.78					
1115	2	490	4357	University of West Florida	2,985.05					
1116	2	490	4359	Degree Granting Institution—Duval County	2,085.21					
				Board of Regents Bond Amendment Construction Trust Fund No. 4—						
1117	2	490	4460	State University System—Capital Outlay	1,325,827.33					
				Board of Regents Bond Amendment Construction Trust Fund No. 5—						
1118	2	490	4560	State University System—Capital Outlay	5,888,525.43					
				Board of Regents Bond Amendment Construction Trust Fund No. 6—						
1119	2	490	4660	State University System—Capital Outlay	6,905,354.71					
				Board of Regents Bond Amendment Construction Trust Fund No. 7—						
1120	2	490	4760	State University System—Capital Outlay	1,310,709.94					
				Board of Regents Bond Amendment Construction Trust Fund No. 8—						
1121	2	490	4860	State University System—Capital Outlay	3,224,333.22					
				Educational and General Activities—Incidental Trust Fund—						
1122	2	490	9092	Reissues	1,430.79					
				University of Florida—Incidental Trust Fund—						
1123	2	490	9101	Salaries	43,892,842.00					
1124	2	490	9104	Expenses	472,010.00					
1125	2	490	9199	Certifications Forward	41,735.24					
				Florida State University—Incidental Trust Fund—						
1126	2	490	9201	Salaries	219,546.01					
1127	2	490	9203	Other Personal Services	29,450.00					
1128	2	490	9204	Expenses	2,500.00					
1129	2	490	9299	Certifications Forward	903,454.94					
				Florida A & M University—Incidental Trust Fund—						
1130	2	490	9301	Salaries	11,977.04					
1131	2	490	9306	Operating Capital Outlay	5,045.00					
				Florida Technological University—Incidental Trust Fund—						
1132	2	490	9401	Salaries	6,613.00					
1133	2	490	9403	Other Personal Services	1,811.00					
1134	2	490	9404	Expenses	803.31					
				University of South Florida—Incidental Trust Fund—						
1135	2	490	9501	Salaries	67,764.36					
1136	2	490	9503	Other Personal Services	33,360.05					
1137	2	490	9504	Expenses	7,648.05					
1138	2	490	9506	Operating Capital Outlay	69.33					
1139	2	490	9599	Certifications Forward	895,415.61					
				Florida Atlantic University—Incidental Trust Fund—						
1140	2	490	9601	Salaries	7,055.00					
1141	2	490	9603	Other Personal Services	6,500.00					
1142	2	490	9604	Expenses	1,500.00					
1143	2	490	9699	Certifications Forward	256,942.75					
				University of West Florida—Incidental Trust Fund—						
1144	2	490	9701	Salaries	17,206.01					
1145	2	490	9703	Other Personal Services	1,295.00					
1146	2	490	9704	Expenses	34,165.00					
1147	2	490	9799	Certifications Forward	360,837.50					
				Florida International University—Incidental Trust Fund—						
1148	2	490	9803	Other Personal Services	1,500.00					
1149	2	490	9899	Certifications Forward	5,428.00					
				University of North Florida—Incidental Trust Fund—						
1150	2	490	9901	Salaries	6,866.00					
1151	2	490	9903	Other Personal Services	2,960.00					
1152	2	490	9904	Expenses	24,250.00					
1153				Total Division of Universities	\$ 106,326,427.98	\$	\$	\$	\$	\$

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	1108
	69.95				69.95						
	37,085.10				37,085.10						1109
	2,803.06				2,803.06						1110
	38,834.02				38,834.02						1111
	9,477.80				9,477.80						1112
	16,614.12				16,614.12						1113
	1,440,073.78				1,440,073.78						1114
	2,985.05				2,985.05						1115
	2,085.21				2,085.21						1116
	1,325,827.33				1,325,827.33						1117
	5,888,525.43				5,888,525.43						1118
	6,905,354.71				6,905,354.71						1119
	1,310,709.94				1,310,709.94						1120
	3,224,333.22				3,224,333.22						1121
									1,430.79	1,430.79	1122
	43,892,842.00				43,892,842.00						1123
	472,010.00				472,010.00						1124
	41,735.24				41,735.24						1125
	219,546.01				219,546.01						1126
	29,450.00				29,450.00						1127
	2,500.00				2,500.00						1128
	903,454.94				903,454.94						1129
	11,977.04				11,977.04						1130
	5,045.00				5,045.00						1131
	6,613.00				6,613.00						1132
	1,811.00				1,811.00						1133
	803.31				803.31						1134
	67,764.36				67,764.36						1135
	33,360.05				33,360.05						1136
	7,648.05				7,648.05						1137
	69.33				69.33						1138
	895,415.61				895,415.61						1139
	7,055.00				7,055.00						1140
	6,500.00				6,500.00						1141
	1,500.00				1,500.00						1142
	256,942.75				256,942.75						1143
	17,206.01				17,206.01						1144
	1,295.00				1,295.00						1145
	34,165.00				34,165.00						1146
	360,837.50				360,837.50						1147
	1,500.00				1,500.00						1148
	5,428.00				5,428.00						1149
	6,866.00				6,866.00						1150
	2,960.00				2,960.00						1151
	24,250.00				24,250.00						1152
\$	\$ 87,611,926.74	\$	\$	\$	\$ 87,611,926.74	\$	\$ 10,891,936.82	\$	\$ 7,822,564.42	\$ 18,714,501.24	1153

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		480-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		491		University of Florida:						
				Educational and General—						
1154	1	491	0101	Salaries	\$ 744,523.05	\$	\$	\$	\$	\$
1155	1	491	0103	Other Personal Services	4,331,080.56					
1156	1	491	0104	Expenses	8,410,324.36					
1157	1	491	0106	Operating Capital Outlay	1,839,010.93					
1158	1	491	0199	Certifications Forward	2,511,898.03					
				Health Center—Educational and General—						
1159	1	491	0201	Salaries	11,834,410.37					
1160	1	491	0203	Other Personal Services	513,842.19					
1161	1	491	0204	Expenses	2,625,483.57					
1162	1	491	0206	Operating Capital Outlay	741,853.18					
1163	1	491	0208	Fixed Capital Outlay	57,734.36					
1164	1	491	0299	Certifications Forward	23,466.57					
				Engineering and Industrial Experiment Station—						
1165	1	491	0301	Salaries	345,600.00					
1166	1	491	0303	Other Personal Services	195,000.00					
1167	1	491	0304	Expenses	107,750.00					
1168	1	491	0306	Operating Capital Outlay	76,900.00					
				Institute of Food and Agricultural Sciences—						
1169	1	491	0501	Salaries	20,394,039.43				20,394,039.43	
1170	1	491	0503	Other Personal Services	894,600.31				894,600.31	
1171	1	491	0504	Expenses	3,200,751.00				3,200,751.00	
1172	1	491	0506	Operating Capital Outlay	803,528.12				803,528.12	
1173	1	491	0599	Certifications Forward	1,069,675.33				1,069,675.33	
				Teaching Hospital and Allied Clinics—						
1174	1	491	0601	Salaries	4,629,692.00					
1175	1	491	0603	Other Personal Services	1,535,408.00					
1176	1	491	0604	Expenses	2,345,381.00					
1177	1	491	0606	Operating Capital Outlay	1,132,940.00					
				College of Veterinary Medicine—						
1178	1	491	0701	Salaries	280,784.97					
1179	1	491	0702	Architectural Fees	3,770.00					
1180	1	491	0703	Other Personal Services	30,974.29					
1181	1	491	0704	Expenses	48,118.74					
1182	1	491	0706	Operating Capital Outlay	75,142.64					
1183	1	491	0799	Certifications Forward	20,325.03					
				Auxiliary Trust Fund—						
1184	2	491	0201	Salaries	4,637,499.66					
1185	2	491	0203	Other Personal Services	481,399.33					
1186	2	491	0204	Expenses	6,560,003.98					
1187	2	491	0206	Operating Capital Outlay	755,827.83					
1188	2	491	0208	Fixed Capital Outlay	187,044.08					
1189	2	491	0212	Transfers	336,721.93					
1190	2	491	0250	Investments	537,670.98					
1191	2	491	0292	Reissues	64.99					
				Extension Incidental Trust Fund—						
1192	2	491	0301	Salaries	355,551.35					
1193	2	491	0303	Other Personal Services	657,488.19					
1194	2	491	0304	Expenses	531,994.49					
1195	2	491	0306	Operating Capital Outlay	9,224.06					
1196	2	491	0399	Certifications Forward	104,725.30					
				Health Center—Liability Insurance Trust Fund—						
1197	2	491	0401	Salaries	22,581.13					
1198	2	491	0403	Other Personal Services	635.25					
1199	2	491	0404	Expenses	604,882.33					
1200	2	491	0406	Operating Capital Outlay	272.40					
1201	2	491	0450	Investments	550,200.00					
1202	2	491	0499	Certifications Forward	1,821.11					
				Grants and Donations Trust Fund—						
1203	2	491	0501	Salaries	9,434,023.06					
1204	2	491	0592	Reissues	739.42					
				Working Capital Trust Fund—						
1205	2	491	0601	Salaries	2,473,674.66					
1206	2	491	0603	Other Personal Services	24,012.72					
1207	2	491	0604	Expenses	4,084,058.87					
1208	2	491	0606	Operating Capital Outlay	32,186.26					
				Sponsored Research Development Trust Fund—						
1209	2	491	0801	Salaries	279,188.45					
1210	2	491	0803	Other Personal Services	5,235,288.13					
1211	2	491	0804	Expenses	8,349,977.36					
1212	2	491	0806	Operating Capital Outlay	1,483,797.49					
1213	2	491	0808	Fixed Capital Outlay	275,810.47					
1214	2	491	0812	Transfers	2,894,861.69					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	1154
	744,523.05				744,523.05						1155
4,331,080.56					4,331,080.56						1156
8,410,324.36					8,410,324.36						1157
1,839,010.93					1,839,010.93						1158
2,511,898.03					2,511,898.03						
11,834,410.37					11,834,410.37						1159
513,842.19					513,842.19						1160
2,625,483.57					2,625,483.57						1161
741,853.18					741,853.18						1162
57,734.36					57,734.36						1163
23,466.57					23,466.57						1164
345,600.00					345,600.00						1165
195,000.00					195,000.00						1166
107,750.00					107,750.00						1167
76,900.00					76,900.00						1168
					20,394,039.43						1169
					894,600.31						1170
					3,200,751.00						1171
					803,528.12						1172
					1,069,675.33						1173
4,629,692.00					4,629,692.00						1174
1,535,408.00					1,535,408.00						1175
2,345,381.00					2,345,381.00						1176
1,132,940.00					1,132,940.00						1177
280,784.97					280,784.97						1178
3,770.00					3,770.00						1179
30,974.29					30,974.29						1180
48,118.74					48,118.74						1181
75,142.64					75,142.64						1182
20,325.03					20,325.03						1183
4,637,499.66					4,637,499.66						1184
481,399.33					481,399.33						1185
6,560,003.98					6,560,003.98						1186
755,827.83					755,827.83						1187
187,044.08					187,044.08						1188
							537,670.98		336,721.93	336,721.93	1189
									64.99	64.99	1190
											1191
355,551.35					355,551.35						1192
657,488.19					657,488.19						1193
531,994.49					531,994.49						1194
9,224.06					9,224.06						1195
104,725.30					104,725.30						1196
22,581.13					22,581.13						1197
635.25					635.25						1198
604,882.33					604,882.33						1199
272.40					272.40						1200
							550,200.00			550,200.00	1201
1,821.11					1,821.11						1202
9,434,023.06					9,434,023.06						1203
									739.42	739.42	1204
2,473,674.66					2,473,674.66						1205
24,012.72					24,012.72						1206
4,084,058.87					4,084,058.87						1207
32,186.26					32,186.26						1208
279,188.45					279,188.45						1209
5,235,288.13					5,235,288.13						1210
8,349,977.36					8,349,977.36						1211
1,483,797.49					1,483,797.49						1212
275,810.47					275,810.47						1213
									2,894,861.69	2,894,861.69	1214

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		480-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		491		University of Florida (Continued)						
				Sponsored Research Development Trust Fund (Continued)						
1215	2	491	0850	Investments	\$ 4,000,000.00	\$	\$	\$	\$	\$
1216	2	491	0892	Reissues	1,234.41					
				Engineering and Industrial Experiment Station—Research Contracts Revolving Trust Fund—						
1217	2	491	0901	Salaries	2,699,532.87					
1218	2	491	0903	Other Personal Services	1,318,250.20					
1219	2	491	0904	Expenses	1,538,186.72					
1220	2	491	0906	Operating Capital Outlay	428,706.69					
1221	2	491	0992	Reissues	15.62					
				Health Center—Incidental Trust Fund—						
1222	2	491	1201	Salaries	140,000.00					
1223	2	491	1203	Other Personal Services	21,828.00					
1224	2	491	1204	Expenses	59,137.30					
1225	2	491	1206	Operating Capital Outlay	21,828.00					
				Health Center—Grants and Donations Trust Fund—						
1226	2	491	1301	Salaries	2,169,548.79					
1227	2	491	1303	Other Personal Services	686,542.69					
1228	2	491	1304	Expenses	1,052,887.30					
1229	2	491	1306	Operating Capital Outlay	254,873.28					
1230	2	491	1312	Transfers	118,333.00					
1231	2	491	1350	Investments	903,460.77					
				Teaching Hospital and Allied Clinics—Operating and Maintenance Trust Fund—						
1232	2	491	1401	Salaries	8,631,810.68					
1233	2	491	1403	Other Personal Services	166,321.52					
1234	2	491	1404	Expenses	4,963,692.28					
1235	2	491	1406	Operating Capital Outlay	1,155,091.07					
1236	2	491	1408	Fixed Capital Outlay	57,553.14					
1237	2	491	1412	Transfers	90,000.00					
1238	2	491	1499	Certifications Forward	2,310,662.87					
				Dormitories Revenue Certificates of 1948—Interest and Sinking Trust Fund—						
1239	2	491	1750	Investments	226,997.43					
1240	2	491	1751	Payment of Debt Service	213,347.00					
				Dormitories Revenue Certificates of 1948—Revenue Trust Fund—						
1241	2	491	1812	Transfers	1,490,000.00					
1242	2	491	1850	Investments	200,000.00					
				Dormitories Revenue Certificates of 1948—Operation and Maintenance Trust Fund—						
1243	2	491	1901	Salaries	682,589.66					
1244	2	491	1903	Other Personal Services	107,286.88					
1245	2	491	1904	Expenses	392,637.13					
1246	2	491	1906	Operating Capital Outlay	7,149.91					
1247	2	491	1912	Transfers	108,231.10					
				Dormitories Revenue Certificates of 1948—Repairs and Replacement Trust Fund—						
1248	2	491	2004	Expenses	5,740.01					
1249	2	491	2006	Operating Capital Outlay	30,485.63					
				Dormitories Revenue Certificates of 1954—Repairs and Replacement Trust Fund—						
1250	2	491	2104	Expenses	9,204.41					
1251	2	491	2106	Operating Capital Outlay	1,083.72					
1252	2	491	2150	Investments	4,000.00					
				Dormitories Revenue Certificates of 1954—Interest and Sinking Trust Fund—						
1253	2	491	2250	Investments	32,534.93					
1254	2	491	2251	Payment of Debt Service	45,053.30					
				Dormitories Revenue Certificates of 1955—Interest and Sinking Trust Fund—						
1255	2	491	2350	Investments	26,664.66					
1256	2	491	2351	Payment of Debt Service	6,754.30					
				Dormitories Revenue Certificates of 1955—Repairs and Replacement Trust Fund—						
1257	2	491	2404	Expenses	858.14					
				Laboratory School Revenue Certificates—Reserve Maintenance Trust Fund—						
1258	2	491	2550	Investments	8,500.00					
				Laboratory School Revenue Certificates—Interest and Sinking Trust Fund—						
1259	2	491	2650	Investments	19,115.89					
1260	2	491	2651	Payment of Debt Service	27,100.00					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
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EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$ 4,000,000.00	\$	\$	\$ 4,000,000.00	1215
									1,234.41	1,234.41	1216
	2,699,532.87				2,699,532.87						1217
	1,318,250.20				1,318,250.20						1218
	1,538,186.72				1,538,186.72						1219
	428,706.69				428,706.69						1220
									15.62	15.62	1221
	140,000.00				140,000.00						1222
	21,828.00				21,828.00						1223
	59,137.30				59,137.30						1224
	21,828.00				21,828.00						1225
	2,169,548.79				2,169,548.79						1226
	686,542.69				686,542.69						1227
	1,052,887.30				1,052,887.30						1228
	254,873.28				254,873.28						1229
									118,333.00	118,333.00	1230
							903,460.77			903,460.77	1231
	8,631,810.68				8,631,810.68						1232
	166,321.52				166,321.52						1233
	4,963,692.28				4,963,692.28						1234
	1,155,091.07				1,155,091.07						1235
	57,553.14				57,553.14						1236
									90,000.00	90,000.00	1237
	2,310,662.87				2,310,662.87						1238
							226,997.43			226,997.43	1239
								213,347.00		213,347.00	1240
									1,490,000.00	1,490,000.00	1241
							200,000.00			200,000.00	1242
	682,589.66				682,589.66						1243
	107,286.88				107,286.88						1244
	392,637.13				392,637.13						1245
	7,149.91				7,149.91						1246
									108,231.10	108,231.10	1247
	5,740.01				5,740.01						1248
	30,485.63				30,485.63						1249
	9,204.41				9,204.41						1250
	1,083.72				1,083.72						1251
							4,000.00			4,000.00	1252
							32,534.93			32,534.93	1253
								45,053.30		45,053.30	1254
							26,664.66			26,664.66	1255
								6,754.30		6,754.30	1256
	858.14				858.14						1257
							8,500.00			8,500.00	1258
							19,115.89			19,115.89	1259
								27,100.00		27,100.00	1260

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		480-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		491		University of Florida (Continued)						
				Housing System Revenue Certificates of 1959—Revenue Trust Fund—						
1261	2	491	2701	Salaries	\$ 1,263,918.83					
1262	2	491	2703	Other Personal Services	244,057.44					
1263	2	491	2704	Expenses	918,782.22					
1264	2	491	2706	Operating Capital Outlay	26,187.02					
1265	2	491	2711	Refunds	63.68					
1266	2	491	2712	Transfers	317,426.31					
1267	2	491	2750	Investments	600,000.00					
				Housing System Revenue Certificates of 1959—Interest and Sinking Trust Fund—						
1268	2	491	2850	Investments	474,261.30					
1269	2	491	2851	Payment of Debt Service	643,059.38					
				Housing System Revenue Certificates of 1959—Building Maintenance and Equipment Reserve Trust Fund—						
1270	2	491	2904	Expenses	67,993.94					
1271	2	491	2906	Operating Capital Outlay	44,069.53					
1272	2	491	2908	Fixed Capital Outlay	83,951.69					
				Dormitory Revenue Certificates of 1962—Interest and Sinking Trust Fund—						
1273	2	491	3150	Investments	19,294.46					
1274	2	491	3151	Payment of Debt Service	19,541.54					
				Dormitory Revenue Certificates of 1962—Repairs and Replacement Trust Fund—						
1275	2	491	3204	Expenses	3,498.41					
				Apartment Revenue Certificates of 1964—Interest and Sinking Trust Fund—						
1276	2	491	3350	Investments	154,700.58					
1277	2	491	3351	Payment of Debt Service	82,762.50					
				Apartment Revenue Certificates of 1964—Revenue Trust Fund—						
1278	2	491	3501	Salaries	49,848.39					
1279	2	491	3503	Other Personal Services	6,908.68					
1280	2	491	3504	Expenses	58,358.57					
1281	2	491	3506	Operating Capital Outlay	133.70					
1282	2	491	3512	Transfers	205,357.78					
1283	2	491	3550	Investments	50,000.00					
				Housing Revenue Certificates of 1970—Revenue Trust Fund—						
1284	2	491	3608	Fixed Capital Outlay	1,404.36					
1285	2	491	3611	Refunds	2,722.62					
				Village Center South—Construction Trust Fund—						
1286	2	491	3708	Fixed Capital Outlay	680.54					
				Institute of Food and Agricultural Sciences—Extension Service Incidental Trust Fund—						
1287	2	491	3803	Other Personal Services	14,194.61				14,194.61	
1288	2	491	3804	Expenses	134,352.30				134,352.30	
1289	2	491	3806	Operating Capital Outlay	12,188.08				12,188.08	
1290	2	491	3899	Certifications Forward	2,514.23				2,514.23	
				Institute of Food and Agricultural Sciences—Extension Service Federal Grants Trust Fund—						
1291	2	491	3901	Salaries	1,278,955.90				1,278,955.90	
1292	2	491	3903	Other Personal Services	62,039.69				62,039.69	
1293	2	491	3904	Expenses	242,627.77				242,627.77	
1294	2	491	3906	Operating Capital Outlay	18,152.02				18,152.02	
1295	2	491	3999	Certifications Forward	47,212.15				47,212.15	
				Institute of Food and Agricultural Sciences—Experiment Station Incidental Trust Fund—						
1296	2	491	4001	Salaries	107,797.63				107,797.63	
1297	2	491	4003	Other Personal Services	114,594.05				114,594.05	
1298	2	491	4004	Expenses	1,337,582.06				1,337,582.06	
1299	2	491	4006	Operating Capital Outlay	156,746.76				156,746.76	
1300	2	491	4099	Certifications Forward	131,552.69				131,552.69	
				Institute of Food and Agricultural Sciences—Experiment Station—Grants and Donations Trust Fund—						
1301	2	491	4101	Salaries	3,959,813.92				3,959,813.92	
1302	2	491	4103	Other Personal Services	593,476.12				593,476.12	
1303	2	491	4104	Expenses	1,610,320.24				1,610,320.24	
1304	2	491	4106	Operating Capital Outlay	447,210.27				447,210.27	
1305	2	491	4192	Reissues	263.29					
				Institute of Food and Agricultural Sciences—Experiment Station Federal Grants Trust Fund—						
1306	2	491	4201	Salaries	910,732.00				910,732.00	
1307	2	491	4203	Other Personal Services	64,714.98				64,714.98	
1308	2	491	4204	Expenses	208,224.93				208,224.93	
1309	2	491	4206	Operating Capital Outlay	80,790.54				80,790.54	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
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EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$ 1,263,918.83	\$	\$	\$	\$ 1,263,918.83	\$	\$	\$	\$	\$	1261
.....	244,057.44	.....	.....	.....	244,057.44	.....	.....	.....	.....	.....	1262
.....	918,782.22	.....	.....	.....	918,782.22	.....	.....	.....	.....	.....	1263
.....	26,187.02	.....	.....	.....	26,187.02	.....	.....	.....	.....	.....	1264
.....	.....	.....	.....	.....	.....	.....	.....	.....	63.68	63.68	1265
.....	.....	.....	.....	.....	.....	.....	.....	.....	317,426.31	317,426.31	1266
.....	.....	.....	.....	.....	.....	.....	600,000.00	.....	.....	600,000.00	1267
.....	.....	.....	.....	.....	.....	.....	474,261.30	.....	.....	474,261.30	1268
.....	.....	.....	.....	.....	.....	.....	.....	643,059.38	.....	643,059.38	1269
.....	67,993.94	.....	.....	.....	67,993.94	.....	.....	.....	.....	.....	1270
.....	44,069.53	.....	.....	.....	44,069.53	.....	.....	.....	.....	.....	1271
.....	83,951.69	.....	.....	.....	83,951.69	.....	.....	.....	.....	.....	1272
.....	.....	.....	.....	.....	.....	.....	19,294.46	.....	.....	19,294.46	1273
.....	.....	.....	.....	.....	.....	.....	.....	19,541.54	.....	19,541.54	1274
.....	3,498.41	.....	.....	.....	3,498.41	.....	.....	.....	.....	.....	1275
.....	.....	.....	.....	.....	.....	.....	154,700.58	.....	.....	154,700.58	1276
.....	.....	.....	.....	.....	.....	.....	.....	82,762.50	.....	82,762.50	1277
.....	49,848.39	.....	.....	.....	49,848.39	.....	.....	.....	.....	.....	1278
.....	6,908.68	.....	.....	.....	6,908.68	.....	.....	.....	.....	.....	1279
.....	58,358.57	.....	.....	.....	58,358.57	.....	.....	.....	.....	.....	1280
.....	133.70	.....	.....	.....	133.70	.....	.....	.....	.....	.....	1281
.....	.....	.....	.....	.....	.....	.....	.....	.....	205,357.78	205,357.78	1282
.....	.....	.....	.....	.....	.....	.....	50,000.00	.....	.....	50,000.00	1283
.....	1,404.36	.....	.....	.....	1,404.36	.....	.....	.....	.....	.....	1284
.....	.....	.....	.....	.....	.....	.....	.....	.....	2,722.62	2,722.62	1285
.....	680.54	.....	.....	.....	680.54	.....	.....	.....	.....	.....	1286
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1287
.....	.....	.....	.....	.....	14,194.61	.....	.....	.....	.....	.....	1288
.....	.....	.....	.....	.....	134,352.30	.....	.....	.....	.....	.....	1289
.....	.....	.....	.....	.....	12,188.08	.....	.....	.....	.....	.....	1290
.....	.....	.....	.....	.....	2,514.23	.....	.....	.....	.....	.....	1291
.....	.....	.....	.....	.....	1,278,955.90	.....	.....	.....	.....	.....	1292
.....	.....	.....	.....	.....	62,039.69	.....	.....	.....	.....	.....	1293
.....	.....	.....	.....	.....	242,627.77	.....	.....	.....	.....	.....	1294
.....	.....	.....	.....	.....	18,152.02	.....	.....	.....	.....	.....	1295
.....	.....	.....	.....	.....	47,212.15	.....	.....	.....	.....	.....	1296
.....	.....	.....	.....	.....	107,797.63	.....	.....	.....	.....	.....	1297
.....	.....	.....	.....	.....	114,594.05	.....	.....	.....	.....	.....	1298
.....	.....	.....	.....	.....	1,337,582.06	.....	.....	.....	.....	.....	1299
.....	.....	.....	.....	.....	156,746.76	.....	.....	.....	.....	.....	1300
.....	.....	.....	.....	.....	131,552.69	.....	.....	.....	.....	.....	1301
.....	.....	.....	.....	.....	3,959,813.92	.....	.....	.....	.....	.....	1302
.....	.....	.....	.....	.....	593,476.12	.....	.....	.....	.....	.....	1303
.....	.....	.....	.....	.....	1,610,320.24	.....	.....	.....	.....	.....	1304
.....	.....	.....	.....	.....	447,210.27	.....	.....	.....	.....	.....	1305
.....	.....	.....	.....	.....	.....	.....	.....	.....	263.29	263.29	1306
.....	.....	.....	.....	.....	910,732.00	.....	.....	.....	.....	.....	1307
.....	.....	.....	.....	.....	64,714.98	.....	.....	.....	.....	.....	1308
.....	.....	.....	.....	.....	208,224.93	.....	.....	.....	.....	.....	1309
.....	.....	.....	.....	.....	80,790.54	.....	.....	.....	.....	.....	1309

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		480-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		491		University of Florida (Continued)						
				Institute of Food and Agricultural Sciences—Experiment Station Federal Grants Trust Fund (Continued)						
1310	2	491	4292	Reissues	\$ 115.80	\$	\$	\$	\$	\$
1311	2	491	4299	Certifications Forward	66,545.89				66,545.89	
				Housing Revenue Certificates of 1971—Interest and Sinking Trust Fund—						
1312	2	491	4350	Investments	7,599.00					
1313	2	491	4351	Payment of Debt Service	12,339.20					
				Housing System Acquisition Trust Fund of 1974—						
1314	2	491	4504	Expenses	19,881.93					
1315	2	491	4508	Fixed Capital Outlay	2,675,046.00					
1316	2	491	4513	Payments to Board of Administration	100,000.00					
1317	2	491	4550	Investments	50,000.00					
				Housing System Revenue Trust Fund of 1974—						
1318	2	491	4612	Transfers	1,636.94					
1319	2	491	4651	Debt Service	134,000.00					
				Law Review Trust Fund—						
1320	2	491	4704	Expenses	16,142.32					
				Uniform Payroll Trust Fund—						
1321	2	491	5001	Salaries	(356.63)					
1322				Total University of Florida	\$ 178,244,783.45	\$	\$	\$	\$ 37,964,933.02	\$
		492		Florida State University:						
				Educational and General—						
1323	1	492	0101	Salaries	\$ 37,587,192.52	\$	\$	\$	\$	\$
1324	1	492	0103	Other Personal Services	3,600,566.11					
1325	1	492	0104	Expenses	7,351,415.12					
1326	1	492	0106	Operating Capital Outlay	1,896,977.23					
1327	1	492	0199	Certifications Forward	355,547.00					
				Working Capital Trust Fund—						
1328	2	492	0201	Salaries	1,442,124.03					
1329	2	492	0203	Other Personal Services	20,316.57					
1330	2	492	0204	Expenses	786,645.77					
1331	2	492	0206	Operating Capital Outlay	17,679.91					
1332	2	492	0211	Refunds	124,629.26					
1333	2	492	0212	Transfers	78,612.60					
1334	2	492	0292	Reissues	436.10					
				Auxiliary Trust Fund—						
1335	2	492	0301	Salaries	4,352,718.34					
1336	2	492	0303	Other Personal Services	596,587.64					
1337	2	492	0304	Expenses	4,787,899.23					
1338	2	492	0306	Operating Capital Outlay	253,913.20					
1339	2	492	0308	Fixed Capital Outlay	133,459.80					
1340	2	492	0312	Transfers	37,792.99					
1341	2	492	0350	Investments	305,316.67					
1342	2	492	0392	Reissues	168.63					
				Grants and Donations Trust Fund—						
1343	2	492	0501	Salaries	5,891,976.56					
1344	2	492	0592	Reissues	132.72					
				Visual Education Trust Fund—						
1345	2	492	0801	Salaries	(230.12)					
1346	2	492	0812	Transfers	251,182.51					
1347	2	492	0892	Reissues	31.09					
				Continuing Education Program—Extension Incidental Trust Fund—						
1348	2	492	0901	Salaries	349,332.66					
1349	2	492	0903	Other Personal Services	81,769.52					
1350	2	492	0904	Expenses	115,267.25					
1351	2	492	0906	Operating Capital Outlay	738.74					
1352	2	492	0999	Certifications Forward	20,312.00					
				Bryan Hall Revenue Certificates—Interest and Sinking Trust Fund—						
1353	2	492	1051	Payment of Debt Service	1,030.00					
				Senior Hall Revenue Certificates—Operation and Maintenance Trust Fund—						
1354	2	492	1212	Transfers	78,051.78					
				Senior Hall Revenue Certificates—Interest and Sinking Trust Fund—						
1355	2	492	1350	Investments	10,984.00					
1356	2	492	1351	Payment of Debt Service	10,365.00					
				Revenue Certificates Series 1950—Interest and Sinking Trust Fund—						
1357	2	492	1450	Investments	111,895.13					
1358	2	492	1451	Payment of Debt Service	221,139.30					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
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EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
					66,545.89				115.80	115.80	1310
											1311
							7,599.00			7,599.00	1312
							12,339.20			12,339.20	1313
	19,881.93				19,881.93						1314
	2,675,046.00				2,675,046.00						1315
									100,000.00	100,000.00	1316
							50,000.00			50,000.00	1317
									126,363.94	126,363.94	1318
								134,000.00		134,000.00	1319
	16,142.32				16,142.32						1320
	(356.63)				(356.63)						1321
\$	\$125,438,377.63	\$	\$	\$	\$ 163,403,310.65	\$	\$ 7,865,000.00	\$ 1,183,957.22	\$ 5,792,515.58	\$ 14,841,472.80	1322
\$	\$ 37,587,192.52	\$	\$	\$	\$ 37,587,192.52	\$	\$	\$	\$	\$	1323
	3,600,566.11				3,600,566.11						1324
	7,351,415.12				7,351,415.12						1325
	1,896,977.23				1,896,977.23						1326
	355,547.00				355,547.00						1327
	1,442,124.03				1,442,124.03						1328
	20,316.57				20,316.57						1329
	786,645.77				786,645.77						1330
	17,679.91				17,679.91						1331
									124,629.26	124,629.26	1332
									78,612.60	78,612.60	1333
									436.10	436.10	1334
	4,352,718.34				4,352,718.34						1335
	596,587.64				596,587.64						1336
	4,787,899.23				4,787,899.23						1337
	253,913.20				253,913.20						1338
	133,459.80				133,459.80						1339
									37,792.99	37,792.99	1340
							305,316.67			305,316.67	1241
									168.63	168.63	1342
	5,891,976.56				5,891,976.56						1343
									132.72	132.72	1344
	(230.12)				(230.12)						1345
									251,182.51	251,182.51	1346
									31.09	31.09	1347
	349,332.66				349,332.66						1348
	81,769.52				81,769.52						1349
	115,267.25				115,267.25						1350
	738.74				738.74						1351
	20,312.00				20,312.00						1352
								1,030.00		1,030.00	1353
									78,051.78	78,051.78	1354
							10,984.00			10,984.00	1355
								10,365.00		10,365.00	1356
							111,895.13			111,895.13	1357
								221,139.30		221,139.30	1358

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		480-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		492		Florida State University (Continued)						
				Infirmary Revenue Certificates of 1964—Revenue Trust Fund—						
1359	2	492	1512	Transfers	\$ 1,551,691.88	\$	\$	\$	\$	\$
1360	2	492	1551	Payment of Debt Service	24,111.88					
				Revenue Certificates of 1950—Revenue Trust Fund—						
1361	2	492	1704	Expenses	21.76					
1362	2	492	1712	Transfers	923,558.76					
				Revenue Certificates of 1950—Repairs and Replacement Trust Fund—						
1363	2	492	1850	Investments	72,790.45					
				Demonstration School Revenue Certificates—Interest and Sinking Trust Fund—						
1364	2	492	2051	Payment of Debt Service	38,673.50					
				Demonstration School Revenue Certificates—Repairs and Replacement Trust Fund—						
1365	2	492	2108	Fixed Capital Outlay	4,581.41					
				Dormitory Revenue Certificates of 1954—Revenue Trust Fund—						
1366	2	492	2212	Transfers	20,450.00					
				Dormitory Revenue Certificates of 1954—Interest and Sinking Trust Fund—						
1367	2	492	2351	Payment of Debt Service	13,906.25					
				Dormitory Revenue Certificates of 1954—Repairs and Replacement Trust Fund—						
1368	2	492	2406	Operating Capital Outlay	600.00					
1369	2	492	2450	Investments	9,893.44					
				Dormitory Revenue Certificates of 1956—Revenue Trust Fund—						
1370	2	492	2512	Transfers	7,000.00					
				Dormitory Revenue Certificates of 1956—Repairs and Replacement Trust Fund—						
1371	2	492	2604	Expenses	742.55					
1372	2	492	2606	Operating Capital Outlay	760.00					
1373	2	492	2650	Investments	1,545.28					
				Dormitory Revenue Certificates of 1956—Interest and Sinking Trust Fund—						
1374	2	492	2750	Investments	2,077.35					
1375	2	492	2751	Payment of Debt Service	6,940.00					
				Dormitory Revenue Certificates of 1957—Revenue Trust Fund—						
1376	2	492	2812	Transfers	879,999.95					
				Dormitory Revenue Certificates of 1957—Repair and Replacement Trust Fund—						
1377	2	492	2906	Operating Capital Outlay	19,343.00					
1378	2	492	2950	Investments	22,973.58					
				Dormitory Revenue Certificates of 1957—Interest and Sinking Trust Fund—						
1379	2	492	3050	Investments	49,500.00					
1380	2	492	3051	Payment of Debt Service	91,873.75					
				Apartment Revenue Certificates of 1959—Revenue Trust Fund—						
1381	2	492	3212	Transfers	287,587.60					
1382	2	492	3451	Payment of Debt Service	84,415.00					
				Apartment Revenue Certificates of 1959—Repair and Replacement Trust Fund—						
1383	2	492	3506	Operating Capital Outlay	7,901.29					
1384	2	492	3550	Investments	12,558.61					
				Apartment Revenue Certificates of 1961—Interest and Sinking Trust Fund—						
1385	2	492	3750	Investments	27,430.99					
1386	2	492	3751	Payment of Debt Service	73,135.00					
				Apartment Revenue Certificates of 1961—Revenue Trust Fund—						
1387	2	492	3812	Transfers	263,277.28					
				Apartment Revenue Certificates of 1961—Repairs and Replacement Trust Fund—						
1388	2	492	4004	Expenses	4,981.91					
1389	2	492	4006	Operating Capital Outlay	14,212.90					
				Dormitory Revenue Certificates of 1963—Revenue Trust Fund—						
1390	2	492	4212	Transfers	282,930.25					
1391	2	492	4251	Payment of Debt Service	82,958.13					
				Apartment Revenue Certificates of 1963—Revenue Trust Fund—						
1392	2	492	4412	Transfers	368,676.96					
1393	2	492	4450	Investments	51,285.19					
1394	2	492	4451	Payment of Debt Service	182,005.00					
				Sponsored Research Development Trust Fund—						
1395	2	492	4501	Salaries	(115.73)					
1396	2	492	4503	Other Personal Services	4,851,964.90					
1397	2	492	4504	Expenses	4,085,259.48					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
								24,111.88	1,551,691.88	1,551,691.88	1359
										24,111.88	1360
	21.76				21.76				923,558.76	923,558.76	1361
											1362
							72,790.45			72,790.45	1363
								38,673.50		38,673.50	1364
	4,581.41				4,581.41						1365
									20,450.00	20,450.00	1366
								13,906.25		13,906.25	1367
	600.00				600.00						1368
							9,893.44			9,893.44	1369
									7,000.00	7,000.00	1370
	742.55				742.55						1371
	760.00				760.00						1372
							1,545.28			1,545.28	1373
							2,077.35			2,077.35	1374
								6,940.00		6,940.00	1375
									879,999.95	879,999.95	1376
	19,343.00				19,343.00						1377
							22,973.58			22,973.58	1378
							49,500.00			49,500.00	1379
								91,873.75		91,873.75	1380
									287,587.60	287,587.60	1381
								84,415.00		84,415.00	1382
	7,901.29				7,901.29						1383
							12,558.61			12,558.61	1384
							27,430.99			27,430.99	1385
								73,135.00		73,135.00	1386
									263,277.28	263,277.28	1387
	4,981.91				4,981.91						1388
	14,212.90				14,212.90						1389
									282,930.25	282,930.25	1390
								82,958.13		82,958.13	1391
									368,676.96	368,676.96	1392
							51,285.19			51,285.19	1393
								182,005.00		182,005.00	1394
	(115.73)				(115.73)						1395
	4,851,964.90				4,851,964.90						1396
	4,085,259.48				4,085,259.48						1397

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		480-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		492		Florida State University (Continued)						
				Sponsored Research Development Trust Fund (Continued)						
1398	2	492	4506	Operating Capital Outlay	\$ 616,517.15	\$	\$	\$	\$	\$
1399	2	492	4508	Fixed Capital Outlay	60,624.51					
1400	2	492	4512	Transfers	1,000,000.00					
1401	2	492	4592	Reissues	1,116.16					
				Revenue Certificates of 1969—Construction Trust Fund—						
1402	2	492	4506	Fixed Capital Outlay	349,127.25					
				Revenue Certificates of 1969—Revenue Trust Fund—						
1403	2	492	4712	Transfers	19,517.68					
1404	2	492	4751	Payment of Debt Service	85,100.00					
				Athletic Field House—Improvement Project						
				Construction Trust Fund—						
1405	2	492	4808	Fixed Capital Outlay	116,425.88					
				Uniform Payroll Trust Fund—						
1406	2	492	5001	Salaries	(190.98)					
1407	2	492	5003	Other Personal Services	(287.17)					
1408				Total Florida State University	\$ 87,545,426.89	\$	\$	\$	\$	\$
		493		Florida Agricultural and Mechanical University:						
				Educational and General—						
1409	1	493	0101	Salaries	\$ 10,159,571.08	\$	\$	\$	\$	\$
1410	1	493	0103	Other Personal Services	368,222.11					
1411	1	493	0104	Expenses	1,425,317.26					
1412	1	493	0106	Operating Capital Outlay	406,308.98					
1413	1	493	0199	Certifications Forward	503,837.34					
				Auxiliary Trust Fund—						
1414	2	493	0201	Salaries	683,949.10					
1415	2	493	0203	Other Personal Services	44,670.80					
1416	2	493	0204	Expenses	1,049,929.66					
1417	2	493	0206	Operating Capital Outlay	19,190.25					
1418	2	493	0212	Transfers	100,769.17					
1419	2	493	0292	Reissues	30.40					
1420	2	493	0299	Certifications Forward	222.75					
				Continuing Education Program—Extension						
				Incidental Trust Fund—						
1421	2	493	0303	Other Personal Services	3,021.42					
1422	2	493	0304	Expenses	12,560.20					
				Grants and Donations Trust Fund—						
1423	2	493	0401	Salaries	2,110,126.08					
1424	2	493	0403	Other Personal Services	912,463.12					
1425	2	493	0404	Expenses	770,081.88					
1426	2	493	0406	Operating Capital Outlay	176,909.25					
1427	2	493	0412	Transfers	211,048.08					
1428	2	493	0430	Grants and Aids	212,230.66					
				Dormitory Revenue Certificates of 1952—Revenue Trust Fund—						
1429	2	493	0912	Transfers	112,100.00					
				Dormitory Revenue Certificates of 1952—Operation and Maintenance Trust Fund—						
1430	2	493	1001	Salaries	81,975.28					
1431	2	493	1003	Other Personal Services	2,000.00					
1432	2	493	1004	Expenses	24,430.27					
1433	2	493	1006	Operating Capital Outlay	2,240.00					
				Dormitory Revenue Certificates of 1952—Interest and Sinking Trust Fund—						
1434	2	493	1151	Salaries	34,640.66					
				Apartment Revenue Certificates of 1963—Revenue Trust Fund—						
1435	2	493	1401	Salaries	23,198.00					
1436	2	493	1403	Other Personal Services	300.24					
1437	2	493	1404	Expenses	9,840.16					
1438	2	493	1406	Operating Capital Outlay	2,500.00					
1439	2	493	1412	Transfers	22,550.00					
				Dormitory Revenue Certificates of 1964—Revenue Trust Fund—						
1440	2	493	1601	Salaries	87,434.96					
1441	2	493	1603	Other Personal Services	5,715.60					
1442	2	493	1604	Expenses	48,118.33					
1443	2	493	1606	Operating Capital Outlay	1,600.00					
1444	2	493	1612	Transfers	53,000.00					
				Hospital—Interest and Sinking Trust Fund—						
1445	2	493	1751	Payment of Debt Service	22,569.20					
				Hospital—Operation and Maintenance Trust Fund—						
1446	2	493	1801	Salaries	112,392.96					
1447	2	493	1803	Other Personal Services	1,569.75					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$ 616,517.15	\$	\$	\$	\$ 616,517.15	\$	\$	\$	\$	\$	1398
	60,624.51				60,624.51						1399
									1,000,000.00	1,000,000.00	1400
									1,116.16	1,116.16	1401
	349,127.25				349,127.25						1402
									19,517.68	19,517.68	1403
								85,100.00		85,100.00	1404
	116,425.88				116,425.88						1405
	(190.98)				(190.98)						1406
	(287.17)				(287.17)						1407
\$	\$ 79,774,679.19	\$	\$	\$	\$ 79,774,679.19	\$	\$ 678,250.69	\$ 915,652.81	\$ 6,176,844.20	\$ 7,770,747.70	1408
\$	\$ 10,159,571.08	\$	\$	\$	\$ 10,159,571.08	\$	\$	\$	\$	\$	1409
	368,222.11				368,222.11						1410
	1,425,317.26				1,425,317.26						1411
	406,308.98				406,308.98						1412
	503,837.34				503,837.34						1413
	683,949.10				683,949.10						1414
	44,670.80				44,670.80						1415
	1,049,929.66				1,049,929.66						1416
	19,190.25				19,190.25						1417
									100,769.17	100,769.17	1418
									30.40	30.40	1419
	222.75				222.75						1420
	3,021.42				3,021.42						1421
	12,560.20				12,560.20						1422
	2,110,126.08				2,110,126.08						1423
	912,463.12				912,463.12						1424
	770,081.88				770,081.88						1425
	176,909.25				176,909.25						1426
									211,048.08	211,048.08	1427
									212,230.66	212,230.66	1428
									112,100.00	112,100.00	1429
	81,975.28				81,975.28						1430
	2,000.00				2,000.00						1431
	24,430.27				24,430.27						1432
	2,240.00				2,240.00						1433
								34,640.66		34,640.66	1434
	23,198.00				23,198.00						1435
	300.24				300.24						1436
	9,840.16				9,840.16						1437
	2,500.00				2,500.00						1438
									22,550.00	22,550.00	1439
	87,434.96				87,434.96						1440
	5,715.60				5,715.60						1441
	48,118.33				48,118.33						1442
	1,600.00				1,600.00						1443
									53,000.00	53,000.00	1444
								22,569.20		22,569.20	1445
	112,392.96				112,392.96						1446
	1,569.75				1,569.75						1447

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Fund No.	Dept. and Div. No.	Entity and Source No.	SOURCE	Total Receipts	DIRECT REVENUE				
						FROM STATE TAXATION			AIDS AND	
						Fees	Licenses	Taxes	U.S. Government	Counties and Cities
		480-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		493		Florida Agricultural and Mechanical University (Continued)						
				Hospital—Operating and Maintenance Trust Fund (Continued)						
1448	2	493	1804	Expenses	\$ 39,093.22	\$	\$	\$	\$	\$
1449	2	493	1806	Operating Capital Outlay	1,363.67					
				Housing Revenue Certificates of 1969—Construction Trust Fund—						
1450	2	493	2112	Transfers	7,431.29					
				Housing Revenue Certificates of 1969—Revenue Trust Fund—						
1451	2	493	2201	Salaries	15,695.02					
1452	2	493	2203	Other Personal Services	5,000.00					
1453	2	493	2204	Expenses	28,126.75					
1454	2	493	2206	Operating Capital Outlay	900.00					
1455	2	493	2251	Payment of Debt Service	17,137.50					
				Apartment Revenue Certificates of 1963—Interest and Sinking Trust Fund—						
1456	2	493	2451	Payment of Debt Service	22,152.50					
				Dormitory Revenue Certificates of 1964—Interest and Sinking Trust Fund—						
1457	2	493	2551	Payment of Debt Service	68,119.58					
				Mobile Home Unit Trust Fund—						
1458	2	493	2601	Salaries	6,200.00					
1459	2	493	2603	Other Personal Services	1,300.00					
1460	2	493	2604	Expenses	110,138.88					
				Sponsored Research Development Trust Fund—						
1461	2	493	2703	Other Personal Services	3,089.55					
1462	2	493	2704	Expenses	14,102.84					
1463	2	493	2706	Operating Capital Outlay	11,183.56					
1464	2	493	2750	Investments	97,565.48					
				Total Florida Agricultural and Mechanical University	\$ 20,267,234.84	\$	\$	\$	\$	\$
1465										
		494		Florida Technological University:						
				Educational and General—						
1466	1	494	0101	Salaries	\$ 11,588,172.09	\$	\$	\$	\$	\$
1467	1	494	0103	Other Personal Services	432,108.59					
1468	1	494	0104	Expenses	1,691,446.07					
1469	1	494	0106	Operating Capital Outlay	791,285.95					
1470	1	494	0199	Certifications Forward	689,315.73					
				Grants and Donations Trust Fund—						
1471	2	494	0201	Salaries	586,621.78					
1472	2	494	0203	Other Personal Services	354,431.03					
1473	2	494	0204	Expenses	229,369.67					
1474	2	494	0206	Operating Capital Outlay	176,430.90					
1475	2	494	0212	Transfers	56,158.18					
1476	2	494	0292	Reissues	47.30					
				Auxiliary Trust Fund—						
1477	2	494	0301	Salaries	465,899.97					
1478	2	494	0303	Other Personal Services	21,717.42					
1479	2	494	0304	Expenses	1,605,167.52					
1480	2	494	0306	Operating Capital Outlay	24,704.51					
1481	2	494	0392	Reissues	138.00					
				Extension Incidental Trust Fund—						
1482	2	494	0401	Salaries	72,596.43					
1483	2	494	0403	Other Personal Services	88,995.69					
1484	2	494	0404	Expenses	83,205.76					
1485	2	494	0406	Operating Capital Outlay	705.69					
1486	2	494	0492	Reissues	25.40					
				Dormitory Revenue Certificates of 1967—Revenue Trust Fund—						
1487	2	494	0501	Salaries	96,228.27					
1488	2	494	0503	Other Personal Services	8,976.37					
1489	2	494	0504	Expenses	80,678.99					
1490	2	494	0506	Operating Capital Outlay	2,193.39					
1491	2	494	0550	Investments	131,010.50					
1492	2	494	0551	Payment of Debt Services	68,475.00					
				Sponsored Research Development Trust Fund—						
1493	2	494	0701	Salaries	6,000.00					
1494	2	494	0703	Other Personal Services	300.00					
1495	2	494	0704	Expenses	1,817.26					
1496	2	494	0750	Investments	9,697.33					
1497				Total Florida Technological University	\$ 19,363,920.79	\$	\$	\$	\$	\$

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$ 39,093.22	\$	\$	\$	\$ 39,093.22	\$	\$	\$	\$	\$	1448
	1,363.67				1,363.67						1449
									7,431.29	7,431.29	1450
	15,695.02				15,695.02						1451
	5,000.00				5,000.00						1452
	28,126.75				28,126.75						1453
	900.00				900.00						1454
								17,137.50		17,137.50	1455
								22,152.50		22,152.50	1456
								68,119.58		68,119.58	1457
	6,200.00				6,200.00						1458
	1,300.00				1,300.00						1459
	110,138.88				110,138.88						1460
	3,089.55				3,089.55						1461
	14,102.84				14,102.84						1462
	11,183.56				11,183.56						1463
							97,565.48			97,565.48	1464
\$	\$ 19,285,890.32	\$	\$	\$	\$ 19,285,890.32	\$	\$ 97,565.48	\$ 164,619.44	\$ 719,159.60	\$ 981,344.52	1465
\$	\$ 11,588,172.09	\$	\$	\$	\$ 11,588,172.09	\$	\$	\$	\$	\$	1466
	432,108.59				432,108.59						1467
	1,691,446.07				1,691,446.07						1468
	791,285.95				791,285.95						1469
	689,315.73				689,315.73						1470
	586,621.78				586,621.78						1471
	354,431.03				354,431.03						1472
	229,369.67				229,369.67						1473
	176,430.90				176,430.90						1474
									56,158.18	56,158.18	1475
									47.30	47.30	1476
	465,899.97				465,899.97						1477
	21,717.42				21,717.42						1478
	1,605,167.52				1,605,167.52						1479
	24,704.51				24,704.51						1480
									138.00	138.00	1481
	72,596.43				72,596.43						1482
	88,995.69				88,995.69						1483
	83,205.76				83,205.76						1484
	705.69				705.69						1485
									25.40	25.40	1486
	96,228.27				96,228.27						1487
	8,976.37				8,976.37						1488
	80,678.99				80,678.99						1489
	2,193.39				2,193.39						1490
							131,010.50			131,010.50	1491
							68,475.00			68,475.00	1492
	6,000.00				6,000.00						1493
	300.00				300.00						1494
	1,817.26				1,817.26						1495
							9,697.33			9,697.33	1496
\$	\$ 19,098,369.08	\$	\$	\$	\$ 19,098,369.08	\$	\$ 140,707.83	\$ 68,475.00	\$ 56,368.88	\$ 265,551.71	1497

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		480-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		495		University of South Florida:						
				Educational and General—						
1498	1	495	0101	Salaries	\$ 29,370,229.57	\$	\$	\$	\$	\$
1499	1	495	0103	Other Personal Services	1,006,258.88	.....	.....	.....	.....	.....
1500	1	495	0104	Expenses	4,811,559.35	.....	.....	.....	.....	.....
1501	1	495	0106	Operating Capital Outlay	1,423,015.49	.....	.....	.....	.....	.....
1502	1	495	0199	Certifications Forward	89,854.21	.....	.....	.....	.....	.....
				Medical Center—						
1503	1	495	0201	Salaries	3,866,706.22	.....	.....	.....	.....	.....
1504	1	495	0203	Other Personal Services	295,025.12	.....	.....	.....	.....	.....
1505	1	495	0204	Expenses	471,302.07	.....	.....	.....	.....	.....
1506	1	495	0206	Operating Capital Outlay	371,971.85	.....	.....	.....	.....	.....
1507	1	495	0299	Certifications Forward	243,888.08	.....	.....	.....	.....	.....
				Working Capital Trust Fund—						
1508	2	495	0201	Salaries	460,528.69	.....	.....	.....	.....	.....
1509	2	495	0204	Expenses	554,416.50	.....	.....	.....	.....	.....
1510	2	495	0206	Operating Capital Outlay	655.66	.....	.....	.....	.....	.....
				Auxiliary Trust Fund—						
1511	2	495	0301	Salaries	2,391,678.30	.....	.....	.....	.....	.....
1512	2	495	0303	Other Personal Services	182,827.74	.....	.....	.....	.....	.....
1513	2	495	0304	Expenses	2,980,381.89	.....	.....	.....	.....	.....
1514	2	495	0306	Operating Capital Outlay	130,624.57	.....	.....	.....	.....	.....
1515	2	495	0350	Investments	168,320.25	.....	.....	.....	.....	.....
1516	2	495	0392	Reissues	61.32	.....	.....	.....	.....	.....
				Student Fee Building Trust Fund—						
1517	2	495	0412	Transfers	256,084.68	.....	.....	.....	.....	.....
				Continuing Education Program—Extension Incidental Trust Fund—						
1518	2	495	0501	Salaries	60,928.16	.....	.....	.....	.....	.....
1519	2	495	0503	Other Personal Services	28,965.10	.....	.....	.....	.....	.....
1520	2	495	0504	Expenses	37,254.04	.....	.....	.....	.....	.....
1521	2	495	0506	Operating Capital Outlay	10.40	.....	.....	.....	.....	.....
1522	2	495	0599	Certifications Forward	3,361.88	.....	.....	.....	.....	.....
				Grants and Donations Trust Fund—						
1523	2	495	0601	Salaries	2,080,154.01	.....	.....	.....	.....	.....
1524	2	495	0603	Other Personal Services	1,367,398.76	.....	.....	.....	.....	.....
1525	2	495	0604	Expenses	1,591,709.36	.....	.....	.....	.....	.....
1526	2	495	0606	Operating Capital Outlay	465,489.84	.....	.....	.....	.....	.....
1527	2	495	0612	Transfers	2,028,224.00	.....	.....	.....	.....	.....
1528	2	495	0692	Reissues	670.36	.....	.....	.....	.....	.....
				Dormitory Revenue Certificates of 1959—Operation and Maintenance Trust Fund—						
1529	2	495	0704	Expenses	52,391.22	.....	.....	.....	.....	.....
1530	2	495	0706	Operating Capital Outlay	2,109.68	.....	.....	.....	.....	.....
1531	2	495	0712	Transfers	196,048.00	.....	.....	.....	.....	.....
1532	2	495	0750	Investments	39,598.10	.....	.....	.....	.....	.....
				Dormitory Revenue Certificates of 1959—Interest and Sinking Trust Fund—						
1533	2	495	0850	Investments	6,989.87	.....	.....	.....	.....	.....
1534	2	495	0851	Payment of Debt Service	53,518.75	.....	.....	.....	.....	.....
				Building Maintenance Reserve Trust Fund—						
1535	2	495	0950	Investments	71,882.09	.....	.....	.....	.....	.....
				Dormitory Revenue Certificates of 1960—Operation and Maintenance Trust Fund—						
1536	2	495	1004	Expenses	56,377.71	.....	.....	.....	.....	.....
1537	2	495	1006	Operating Capital Outlay	1,275.02	.....	.....	.....	.....	.....
1538	2	495	1012	Transfers	155,869.00	.....	.....	.....	.....	.....
1539	2	495	1050	Investments	49,519.90	.....	.....	.....	.....	.....
				Dormitory Revenue Certificates of 1960—Interest and Sinking Trust Fund—						
1540	2	495	1150	Investments	6,986.52	.....	.....	.....	.....	.....
1541	2	495	1151	Payment of Debt Service	65,899.40	.....	.....	.....	.....	.....
				Maintenance and Equipment Reserve Trust Fund—						
1542	2	495	1250	Investments	55,530.30	.....	.....	.....	.....	.....
				Dormitory Revenue Certificates of 1961—Revenue Trust Fund—						
1543	2	495	1304	Expenses	78,504.21	.....	.....	.....	.....	.....
1544	2	495	1306	Operating Capital Outlay	1,388.47	.....	.....	.....	.....	.....
1545	2	495	1312	Transfers	189,881.47	.....	.....	.....	.....	.....
1546	2	495	1350	Investments	114,686.27	.....	.....	.....	.....	.....
1547	2	495	1399	Certifications Forward	10,000.00	.....	.....	.....	.....	.....
				Dormitory Revenue Certificates of 1961—Interest and Sinking Trust Fund—						
1548	2	495	1450	Investments	14,478.10	.....	.....	.....	.....	.....
1549	2	495	1451	Payment of Debt Service	113,269.80	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$ 29,370,229.57	\$ 1,006,258.88				\$ 29,370,229.57						1498
	4,811,559.35				4,811,559.35						1499
	1,423,015.49				1,423,015.49						1500
	89,854.21				89,854.21						1501
											1502
	3,866,706.22				3,866,706.22						1503
	295,025.12				295,025.12						1504
	471,302.07				471,302.07						1505
	371,971.85				371,971.85						1506
	243,888.08				243,888.08						1507
	460,528.69				460,528.69						1508
	554,416.50				554,416.50						1509
	655.66				655.66						1510
	2,391,678.30				2,391,678.30						1511
	182,827.74				182,827.74						1512
	2,980,381.89				2,980,381.89						1513
	130,624.57				130,624.57						1514
							168,320.25			168,320.25	1515
									61.32	61.32	1516
									256,084.68	256,084.68	1517
	60,928.16				60,928.16						1518
	28,965.10				28,965.10						1519
	37,254.04				37,254.04						1520
	10.40				10.40						1521
	3,361.88				3,361.88						1522
	2,080,154.01				2,080,154.01						1523
	1,367,398.76				1,367,398.76						1524
	1,591,709.36				1,591,709.36						1525
	465,489.84				465,489.84						1526
									2,028,224.00	2,028,224.00	1527
									670.36	670.36	1528
	52,391.22				52,391.22						1529
	2,109.68				2,109.68						1530
									196,048.00	196,048.00	1531
							39,598.10			39,598.10	1532
							6,989.87			6,989.87	1533
								53,518.75		53,518.75	1534
							71,882.09			71,882.09	1535
	56,377.71				56,377.71						1536
	1,275.02				1,275.02						1537
									155,869.00	155,869.00	1538
							49,519.90			49,519.90	1539
							6,986.52			6,986.52	1540
								65,899.40		65,899.40	1541
							55,530.30			55,530.30	1542
	78,504.21				78,504.21						1543
	1,388.47				1,388.47						1544
									189,881.47	189,881.47	1545
							114,686.27			114,686.27	1546
	10,000.00				10,000.00						1547
							14,478.10			14,478.10	1548
								113,269.80		113,269.80	1549

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		480-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		495		University of South Florida (Continued)						
				Dormitory Revenue Certificates of 1962—Revenue Trust Fund—						
1550	2	495	1504	Expenses	\$ 97,729.69	\$	\$	\$	\$	\$
1551	2	495	1506	Operating Capital Outlay	3,482.90					
1552	2	495	1512	Transfers	280,786.00					
1553	2	495	1550	Investments	93,658.67					
				Dormitory, Dining and Auxiliary Revenue Certificates of 1965—Revenue Trust Fund—						
1554	2	495	1704	Expenses	139,032.48					
1555	2	495	1706	Operating Capital Outlay	5,081.87					
1556	2	495	1712	Transfers	330,672.00					
1557	2	495	1750	Investments	55,001.37					
				Dormitory, Dining and Auxiliary Revenue Certificates of 1965—Interest and Sinking Trust Fund—						
1558	2	495	1850	Investments	66,851.65					
1559	2	495	1851	Payment of Debt Service	144,116.67					
				Sponsored Research Development Trust Fund—						
1560	2	495	1901	Salaries	94,862.11					
1561	2	495	1903	Other Personal Services	4,151.25					
1562	2	495	1904	Expenses	32,345.15					
1563	2	495	1906	Operating Capital Outlay	30,829.62					
				Dormitory Revenue Certificates of 1962—Interest and Sinking Trust Fund—						
1564	2	495	2250	Investments	30,932.58					
1565	2	495	2251	Payment of Debt Service	102,125.00					
				Medical Center—Professional Medical Liability Self-Insurance Trust Fund—						
1566	2	495	2350	Investments	194,832.88					
1567				Total University of South Florida	\$ 59,782,252.12	\$	\$	\$	\$	\$
		496		Florida Atlantic University:						
				Educational and General—						
1568	1	496	0101	Salaries	\$ 11,595,903.12	\$	\$	\$	\$	\$
1569	1	496	0103	Other Personal Services	567,877.23					
1570	1	496	0104	Expenses	1,475,560.52					
1571	1	496	0106	Operating Capital Outlay	609,137.97					
1572	1	496	0199	Certifications Forward	266,880.44					
				Continuing Education Center in Dade County—						
1573	2	496	0201	Salaries	497,547.74					
1574	2	496	0203	Other Personal Services	528,231.71					
1575	2	496	0204	Expenses	306,607.93					
1576	2	496	0206	Operating Capital Outlay	54,912.76					
1577	2	496	0211	Refunds	60,693.68					
1578	2	496	0212	Transfers	91,642.12					
1579	2	496	0230	Grants and Aids	299,249.75					
1580	2	496	0250	Investments	160,896.32					
				Auxiliary Trust Fund—						
1581	2	496	0301	Salaries	562,423.71					
1582	2	496	0303	Other Personal Services	117,487.51					
1583	2	496	0304	Expenses	1,106,238.79					
1584	2	496	0306	Operating Capital Outlay	11,004.86					
1585	2	496	0312	Transfers	78,414.30					
1586	2	496	0350	Investments	346,237.99					
				Continuing Education Program—Extension Incidental Trust Fund—						
1587	2	496	0401	Salaries	143,495.60					
1588	2	496	0403	Other Personal Services	365,452.67					
1589	2	496	0404	Expenses	184,391.00					
1590	2	496	0406	Operating Capital Outlay	8,829.48					
1591	2	496	0499	Certifications Forward	6,384.75					
				Dormitory Revenue Certificates of 1964—Revenue Trust Fund—						
1592	2	496	0812	Transfers	64,420.10					
1593	2	496	0851	Payment of Debt Service	44,555.00					
				Revenue Certificates of 1966-A Issue—Revenue Trust Fund—						
1594	2	496	0912	Transfers	101,537.06					
1595	2	496	0951	Payment of Debt Service	50,800.00					
				Revenue Certificates of 1966-B Issue—Revenue Trust Fund—						
1596	2	496	1012	Transfers	80,229.94					
1597	2	496	1051	Payment of Debt Service	49,600.00					
				Sponsored Research Development Trust Fund—						
1598	2	496	1301	Salaries	21,773.24					
1599	2	496	1303	Other Personal Services	9,795.79					
1600	2	496	1304	Expenses	7,708.76					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
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EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$ 97,729.69	\$	\$	\$	\$ 97,729.69	\$	\$	\$	\$	\$	1550
.....	3,482.90	.....	.....	.....	3,482.90	.....	.....	.....	.....	.....	1551
.....	.....	.....	.....	.....	.....	.....	.....	.....	280,786.00	280,786.00	1552
.....	.....	.....	.....	.....	.....	.....	93,658.67	.....	.....	93,658.67	1553
.....	139,032.48	.....	.....	.....	139,032.48	.....	.....	.....	.....	.....	1554
.....	5,081.87	.....	.....	.....	5,081.87	.....	.....	.....	.....	.....	1555
.....	.....	.....	.....	.....	.....	.....	.....	.....	330,672.00	330,672.00	1556
.....	.....	.....	.....	.....	.....	.....	55,001.37	.....	.....	55,001.37	1557
.....	.....	.....	.....	.....	.....	.....	66,851.65	.....	.....	66,851.65	1558
.....	.....	.....	.....	.....	.....	.....	.....	144,116.67	.....	144,116.67	1559
.....	94,862.11	.....	.....	.....	94,862.11	.....	.....	.....	.....	.....	1560
.....	4,151.25	.....	.....	.....	4,151.25	.....	.....	.....	.....	.....	1561
.....	32,345.15	.....	.....	.....	32,345.15	.....	.....	.....	.....	.....	1562
.....	30,829.62	.....	.....	.....	30,829.62	.....	.....	.....	.....	.....	1563
.....	.....	.....	.....	.....	.....	.....	30,932.58	.....	.....	30,932.58	1564
.....	.....	.....	.....	.....	.....	.....	.....	102,125.00	.....	102,125.00	1565
.....	.....	.....	.....	.....	.....	.....	194,832.88	.....	.....	194,832.88	1566
\$	\$ 54,895,757.12	\$	\$	\$	\$ 54,895,757.12	\$	\$ 969,268.55	\$ 478,929.62	\$ 3,438,296.83	\$ 4,886,495.00	1567
\$	\$ 11,595,903.12	\$	\$	\$	\$ 11,595,903.12	\$	\$	\$	\$	\$	1568
.....	567,877.23	.....	.....	.....	567,877.23	.....	.....	.....	.....	.....	1569
.....	1,475,560.52	.....	.....	.....	1,475,560.52	.....	.....	.....	.....	.....	1570
.....	609,137.97	.....	.....	.....	609,137.97	.....	.....	.....	.....	.....	1571
.....	266,880.44	.....	.....	.....	266,880.44	.....	.....	.....	.....	.....	1572
.....	497,547.74	.....	.....	.....	497,547.74	.....	.....	.....	.....	.....	1573
.....	528,231.71	.....	.....	.....	528,231.71	.....	.....	.....	.....	.....	1574
.....	306,607.93	.....	.....	.....	306,607.93	.....	.....	.....	.....	.....	1575
.....	54,912.76	.....	.....	.....	54,912.76	.....	.....	.....	.....	.....	1576
.....	.....	.....	.....	.....	.....	.....	.....	.....	60,693.68	60,693.68	1577
.....	.....	.....	.....	.....	.....	.....	.....	.....	91,642.12	91,642.12	1578
.....	.....	.....	.....	.....	.....	.....	.....	.....	299,249.75	299,249.75	1579
.....	.....	.....	.....	.....	.....	.....	160,896.32	.....	.....	160,896.32	1580
.....	562,423.71	.....	.....	.....	562,423.71	.....	.....	.....	.....	.....	1581
.....	117,487.51	.....	.....	.....	117,487.51	.....	.....	.....	.....	.....	1582
.....	1,106,238.79	.....	.....	.....	1,106,238.79	.....	.....	.....	.....	.....	1583
.....	11,004.86	.....	.....	.....	11,004.86	.....	.....	.....	.....	.....	1584
.....	.....	.....	.....	.....	.....	.....	.....	.....	78,414.30	78,414.30	1585
.....	.....	.....	.....	.....	.....	.....	346,237.99	.....	.....	346,237.99	1586
.....	143,495.60	.....	.....	.....	143,495.60	.....	.....	.....	.....	.....	1587
.....	365,452.67	.....	.....	.....	365,452.67	.....	.....	.....	.....	.....	1588
.....	184,391.00	.....	.....	.....	184,391.00	.....	.....	.....	.....	.....	1589
.....	8,829.48	.....	.....	.....	8,829.48	.....	.....	.....	.....	.....	1590
.....	6,384.75	.....	.....	.....	6,384.75	.....	.....	.....	.....	.....	1591
.....	.....	.....	.....	.....	.....	.....	.....	.....	64,420.10	64,420.10	1592
.....	.....	.....	.....	.....	.....	.....	.....	44,555.00	.....	44,555.00	1593
.....	.....	.....	.....	.....	.....	.....	.....	.....	101,537.06	101,537.06	1594
.....	.....	.....	.....	.....	.....	.....	.....	50,800.00	.....	50,800.00	1595
.....	.....	.....	.....	.....	.....	.....	.....	.....	80,229.94	80,229.94	1596
.....	.....	.....	.....	.....	.....	.....	.....	49,600.00	.....	49,600.00	1597
.....	21,773.24	.....	.....	.....	21,773.24	.....	.....	.....	.....	.....	1598
.....	9,795.79				9,795.79						1599
.....	7,708.76				7,708.76						1600

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
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Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		480-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)						
		496		Florida Atlantic University (Continued)						
				Sponsored Research Development Trust Fund (Continued)						
1601	2	496	1306	Operating Capital Outlay	\$ 1,189.81	\$	\$	\$	\$	\$
1602	2	496	1350	Investments	39,670.03					
1603				Total Florida Atlantic University	\$ 19,916,781.68	\$	\$	\$	\$	\$
		497		University of West Florida:						
				Educational and General—						
1604	1	497	0101	Salaries	\$ 8,508,718.59	\$	\$	\$	\$	\$
1605	1	497	0103	Other Personal Services	334,301.89					
1606	1	497	0104	Expenses	1,260,713.88					
1607	1	497	0106	Operating Capital Outlay	562,698.39					
				Grants and Donations Trust Fund—						
1608	2	497	0201	Salaries	22,370.54					
1609	2	497	0203	Other Personal Services	223,793.88					
1610	2	497	0204	Expenses	1,444.52					
1611	2	497	0206	Operating Capital Outlay	5,980.23					
1612	2	497	0212	Transfers	209,633.90					
1613	2	497	0292	Reissues	214.06					
				Auxiliary Trust Fund—						
1614	2	497	0301	Salaries	130,162.43					
1615	2	497	0303	Other Personal Services	7,438.07					
1616	2	497	0304	Expenses	538,272.32					
1617	2	497	0306	Operating Capital Outlay	17,069.32					
1618	2	497	0351	Payment of Debt Service	5,320.00					
1619	2	497	0392	Reissues	139.30					
				Continuing Education Program—Extension Incidental Trust Fund—						
1620	2	497	0401	Salaries	18,809.30					
1621	2	497	0403	Other Personal Services	5,827.10					
1622	2	497	0404	Expenses	23,857.61					
1623	2	497	0406	Operating Capital Outlay	26.55					
1624	2	497	0412	Transfers	1,500.00					
				Dormitory Revenue Certificates of 1966—Revenue Trust Fund—						
1625	2	497	0601	Salaries	68,259.96					
1626	2	497	0603	Other Personal Services	14,788.61					
1627	2	497	0604	Expenses	64,398.91					
1628	2	497	0606	Operating Capital Outlay	2,874.18					
1629	2	497	0612	Transfers	1,700.00					
1630	2	497	0650	Investments	(6,564.18)					
1631	2	497	0651	Payment of Debt Service	74,900.00					
				Dormitory Revenue Certificates of 1972—Revenue Trust Fund—						
1632	2	497	0701	Salaries	38,632.07					
1633	2	497	0703	Other Personal Services	17,390.53					
1634	2	497	0704	Expenses	64,303.67					
1635	2	497	0706	Operating Capital Outlay	9,057.95					
1636	2	497	0712	Transfers	1,500.00					
1637	2	497	0750	Investments	34,996.48					
1638	2	497	0751	Payment of Debt Service	42,520.00					
				Sponsored Research Development Trust Fund—						
1639	2	497	0801	Salaries	571,579.02					
1640	2	497	0803	Other Personal Services	310,526.49					
1641	2	497	0804	Expenses	294,748.39					
1642	2	497	0806	Operating Capital Outlay	40,726.63					
1643	2	497	0812	Transfers	58,314.80					
1644	2	497	0850	Investments	150,000.00					
				1972 Project Construction Trust Fund—						
1645	2	497	0908	Fixed Capital Outlay	533,967.54					
1646	2	497	0950	Investments	143,237.28					
1647				Total University of West Florida	\$ 14,410,150.21	\$	\$	\$	\$	\$
		498		Florida International University:						
				Educational and General—						
1648	1	498	0101	Salaries	\$ 12,642,214.14	\$	\$	\$	\$	\$
1649	1	498	0103	Other Personal Services	1,058,050.12					
1650	1	498	0104	Expenses	2,321,683.82					
1651	1	498	0106	Operating Capital Outlay	847,535.45					
1652	1	498	0199	Certifications Forward	880,978.24					
				Extension Incidental Trust Fund—						
1653	2	498	0201	Salaries	930.93					
1654	2	498	0203	Other Personal Services	56,917.21					
1655	2	498	0204	Expenses	87,157.51					
1656	2	498	0206	Operating Capital Outlay	2,019.18					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
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EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$ 1,189.81	\$	\$	\$	\$ 1,189.81	\$	\$	\$	\$	\$	1601
							39,670.03			39,670.03	1602
\$	\$ 18,448,835.39	\$	\$	\$	\$ 18,448,835.39	\$	\$ 546,804.34	\$ 144,955.00	\$ 776,186.95	\$ 1,467,946.29	1603
\$	\$ 8,508,718.59	\$	\$	\$	\$ 8,508,718.59	\$	\$	\$	\$	\$	1604
	334,301.89				334,301.89						1605
	1,260,713.88				1,260,713.88						1606
	562,698.39				562,698.39						1607
	22,370.54				22,370.54						1608
	223,793.88				223,793.88						1609
	1,444.52				1,444.52						1610
	5,980.23				5,980.23						1611
									209,633.90	209,633.90	1612
									214.06	214.06	1613
	130,162.43				130,162.43						1614
	7,438.07				7,438.07						1615
	538,272.32				538,272.32						1616
	17,069.32				17,069.32						1617
								5,320.00		5,320.00	1618
									139.30	139.30	1619
	18,809.30				18,809.30						1620
	5,827.10				5,827.10						1621
	23,857.61				23,857.61						1622
	26.55				26.55						1623
									1,500.00	1,500.00	1624
	68,259.96				68,259.96						1625
	14,788.61				14,788.61						1626
	64,398.91				64,398.91						1627
	2,874.18				2,874.18						1628
									1,700.00	1,700.00	1629
							(6,564.18)			(6,564.18)	1630
								74,900.00		74,900.00	1631
	38,632.07				38,632.07						1632
	17,390.53				17,390.53						1633
	64,303.67				64,303.67						1634
	9,057.95				9,057.95						1635
									1,500.00	1,500.00	1636
							34,996.48			34,996.48	1637
								42,520.00		42,520.00	1638
	571,579.02				571,579.02						1639
	310,526.49				310,526.49						1640
	294,748.39				294,748.39						1641
	40,726.63				40,726.63						1642
									58,314.80	58,314.80	1643
							150,000.00			150,000.00	1644
	533,967.54				533,967.54						1645
							143,237.28			143,237.28	1646
\$	\$ 13,692,738.57	\$	\$	\$	\$ 13,692,738.57	\$	\$ 321,669.58	\$ 122,740.00	\$ 273,002.06	\$ 717,411.64	1647
\$	\$ 12,642,214.14	\$	\$	\$	\$ 12,642,214.14	\$	\$	\$	\$	\$	1648
	1,058,050.12				1,058,050.12						1649
	2,321,683.82				2,321,683.82						1650
	847,535.45				847,535.45						1651
	880,978.24				880,978.24						1652
	930.93				930.93						1653
	56,917.21				56,917.21						1654
	87,157.51				87,157.51						1655
	2,019.18				2,019.18						1656

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
480-499 EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)										
498 Florida International University (Continued)										
Grants and Donations Trust Fund—										
1657	2	498	0301	Salaries	\$ 575,870.79	\$	\$	\$	\$	
1658	2	498	0303	Other Personal Services	564,344.47	.....	.....	.....	.....	
1659	2	498	0304	Expenses	321,995.89	.....	.....	.....	.....	
1660	2	498	0306	Operating Capital Outlay	48,390.90	.....	.....	.....	.....	
Auxiliary Trust Fund—										
1661	2	498	0501	Salaries	111,518.61	.....	.....	.....	.....	
1662	2	498	0503	Other Personal Services	6,184.71	.....	.....	.....	.....	
1663	2	498	0504	Expenses	243,539.68	.....	.....	.....	.....	
1664	2	498	0506	Operating Capital Outlay	6,690.27	.....	.....	.....	.....	
1665	2	498	0550	Investments	154,991.23	.....	.....	.....	.....	
Improvement Project Construction Trust Fund—										
1666	2	498	0608	Fixed Capital Outlay	3,651.86	.....	.....	.....	.....	
1667				Total Florida International University	\$ 19,934,665.01	\$	\$	\$	\$	
499 University of North Florida:										
Educational and General—										
1668	1	499	0101	Salaries	\$ 6,240,207.19	\$	\$	\$	\$	
1669	1	499	0103	Other Personal Services	217,537.69	.....	.....	.....	.....	
1670	1	499	0104	Expenses	958,437.10	.....	.....	.....	.....	
1671	1	499	0106	Operating Capital Outlay	560,944.21	.....	.....	.....	.....	
1672	1	499	0199	Certifications Forward	509,062.09	.....	.....	.....	.....	
Extension Incidental Trust Fund—										
1673	2	499	0201	Salaries	32,966.02	.....	.....	.....	.....	
1674	2	499	0203	Other Personal Services	2,333.00	.....	.....	.....	.....	
1675	2	499	0204	Expenses	17,842.29	.....	.....	.....	.....	
1676	2	499	0206	Operating Capital Outlay	27.57	.....	.....	.....	.....	
Auxiliary Trust Fund—										
1677	2	499	0301	Salaries	104,098.15	.....	.....	.....	.....	
1678	2	499	0303	Other Personal Services	19,101.11	.....	.....	.....	.....	
1679	2	499	0304	Expenses	464,361.50	.....	.....	.....	.....	
1680	2	499	0306	Operating Capital Outlay	2,365.70	.....	.....	.....	.....	
Grants and Donations Trust Fund—										
1681	2	499	0401	Salaries	277,119.16	.....	.....	.....	.....	
1682	2	499	0403	Other Personal Services	143,108.48	.....	.....	.....	.....	
1683	2	499	0404	Expenses	371,594.79	.....	.....	.....	.....	
1684	2	499	0406	Operating Capital Outlay	36,627.48	.....	.....	.....	.....	
1685				Total University of North Florida	\$ 9,957,733.53	\$	\$	\$	\$	
TOTAL DEPARTMENT OF EDUCATION AND COMMISSIONER OF EDUCATION						\$2,324,639,280.64	\$ 854,365.65	\$	\$ 37,964,933.02	\$
510-517 ADMINISTRATION, DEPARTMENT OF										
510 Office of the Secretary:										
1687	1	510	0101	Salaries	\$ 500,777.95	\$ 500,777.95	\$	\$	\$	
1688	1	510	0103	Other Personal Services	7,758.65	7,758.65	.....	.....	.....	
1689	1	510	0104	Expenses	126,578.17	126,578.17	.....	.....	.....	
1690	1	510	0106	Operating Capital Outlay	1,118.99	1,118.99	.....	.....	.....	
1691	1	510	0191	Data Processing Services	5,981.21	5,981.21	.....	.....	.....	
1692	1	510	0199	Certifications Forward	15,720.02	15,720.02	.....	.....	.....	
Environmental Land Management Study Committee—										
1693	1	510	0299	Certifications Forward	958.98	958.98	.....	.....	.....	
State Officers Compensation Commission—										
1694	1	510	0499	Certifications Forward	3,000.00	3,000.00	.....	.....	.....	
Administrative Trust Fund—										
1695	2	510	0101	Salaries	258,150.00	258,150.00	.....	.....	.....	
1696	2	510	0103	Other Personal Services	12,127.79	12,127.79	.....	.....	.....	
1697	2	510	0104	Expenses	26,422.49	26,422.49	.....	.....	.....	
1698	2	510	0106	Operating Capital Outlay	4,871.32	4,871.32	.....	.....	.....	
1699	2	510	0191	Data Processing Services	7,341.39	7,341.39	.....	.....	.....	
1700	2	510	0192	Reissues	17.69	.....	.....	.....	.....	
1701	2	510	0199	Certifications Forward	13,801.67	13,801.67	.....	.....	.....	
Federal Revenue Sharing Fund—										
1702	4	510	0250	Investments	62,637,112.00	.....	.....	.....	.....	
1703				Total Office of the Secretary	\$ 63,621,738.32	\$ 984,608.63	\$	\$	\$	
511 Division of Budget:										
1704	1	511	0101	Salaries	\$ 1,046,206.60	\$ 1,046,206.60	\$	\$	\$	
1705	1	511	0103	Other Personal Services	102,630.95	102,630.95	.....	.....	.....	
1706	1	511	0104	Expenses	109,695.30	109,695.30	.....	.....	.....	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$ 575,870.79	\$ 575,870.79				\$ 575,870.79						1657
564,344.47	564,344.47				564,344.47						1658
321,995.89	321,995.89				321,995.89						1659
48,390.90	48,390.90				48,390.90						1660
111,518.61	111,518.61				111,518.61						1661
6,184.71	6,184.71				6,184.71						1662
243,539.68	243,539.68				243,539.68						1663
6,690.27	6,690.27				6,690.27						1664
						154,991.23				154,991.23	1665
3,651.86	3,651.86				3,651.86						1666
\$ 19,779,673.78	\$ 19,779,673.78				\$ 19,779,673.78		\$ 154,991.23			\$ 154,991.23	1667
\$ 6,240,207.19	\$ 6,240,207.19				\$ 6,240,207.19						1668
217,537.69	217,537.69				217,537.69						1669
958,437.10	958,437.10				958,437.10						1670
560,944.21	560,944.21				560,944.21						1671
509,062.09	509,062.09				509,062.09						1672
32,966.02	32,966.02				32,966.02						1673
2,333.00	2,333.00				2,333.00						1674
17,842.29	17,842.29				17,842.29						1675
27.57	27.57				27.57						1676
104,098.15	104,098.15				104,098.15						1677
19,101.11	19,101.11				19,101.11						1678
464,361.50	464,361.50				464,361.50						1679
2,365.70	2,365.70				2,365.70						1680
277,119.16	277,119.16				277,119.16						1681
143,108.48	143,108.48				143,108.48						1682
371,594.79	371,594.79				371,594.79						1683
36,627.48	36,627.48				36,627.48						1684
\$ 9,957,733.53	\$ 9,957,733.53				\$ 9,957,733.53						1685
\$492,404,688.60	\$492,404,688.60				\$ 531,223,987.27	\$1,407,424,871.18	\$ 241,717,335.09	\$ 68,332,475.73	\$ 75,940,611.37	\$1,793,415,293.37	1686
\$ 500,777.95	\$ 500,777.95				\$ 500,777.95						1687
7,758.65	7,758.65				7,758.65						1688
126,578.17	126,578.17				126,578.17						1689
1,118.99	1,118.99				1,118.99						1690
5,981.21	5,981.21				5,981.21						1691
15,720.02	15,720.02				15,720.02						1692
958.98	958.98				958.98						1693
3,000.00	3,000.00				3,000.00						1694
258,150.00	258,150.00				258,150.00						1695
12,127.79	12,127.79				12,127.79						1696
26,422.49	26,422.49				26,422.49						1697
4,871.32	4,871.32				4,871.32						1698
7,341.39	7,341.39				7,341.39						1699
13,801.67	13,801.67				13,801.67				17.69	17.69	1700
											1701
						62,637,112.00				62,637,112.00	1702
\$ 984,608.63	\$ 984,608.63				\$ 984,608.63	\$ 62,637,112.00			\$ 17.69	\$ 62,637,129.69	1703
\$ 1,046,206.60	\$ 1,046,206.60				\$ 1,046,206.60						1704
102,630.95	102,630.95				102,630.95						1705
109,695.30	109,695.30				109,695.30						1706

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

					OPERATING					
Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
510-517 ADMINISTRATION, DEPARTMENT OF (Continued)										
511 Division of Budget (Continued)										
1707	1	511	0106	Operating Capital Outlay	\$ 13,918.29	\$ 13,918.29	\$	\$	\$	\$
1708	1	511	0109	Lump Sum—Municipal and County Population Estimates	62,500.00	62,500.00				
1709	1	511	0119	Lump Sum—Cost of Living Study	219,300.00	219,300.00				
1710	1	511	0191	Data Processing Services	3,542.83	3,542.83				
1711	1	511	0199	Certifications Forward	9,519.17	9,519.17				
Grants and Donations Trust Fund—										
1712	2	511	0103	Other Personal Services	1,500.00	1,500.00				
1713	2	511	0104	Expenses	347.66	347.66				
1714				Total Division of Budget	\$ 1,569,160.80	\$ 1,569,160.80	\$	\$	\$	\$
512 Division of State Planning:										
1715	1	512	0101	Salaries	\$ 1,320,044.44	\$ 1,320,044.44	\$	\$	\$	\$
1716	1	512	0103	Other Personal Services	148,993.97	148,993.97				
1717	1	512	0104	Expenses	329,044.15	329,044.15				
1718	1	512	0106	Operating Capital Outlay	31,734.71	31,734.71				
1719	1	512	0130	Regional Planning Councils	890,829.67					
1720	1	512	0140	Law Enforcement Assistance Act	224,133.00					
1721	1	512	0149	Lump Sum—LEAA State Discretionary Matching	45,400.00					
1722	1	512	0159	Lump Sum—Green Swamp Study	55,004.78	55,004.78				
1723	1	512	0191	Data Processing Services	14,653.01	14,653.01				
1724	1	512	0199	Certifications Forward	12,860.31	12,860.31				
Prevention of Eutrophication of Lake Okeechobee—Administrative—										
1725	1	512	0201	Salaries	49,105.40	49,105.40				
1726	1	512	0203	Other Personal Services	10,326.64	10,326.64				
1727	1	512	0204	Expenses	13,416.90	13,416.90				
1728	1	512	0206	Operating Capital Outlay	102.00	102.00				
1729	1	512	0299	Certifications Forward	1,593.73	1,593.73				
Ecological Studies—										
1730	1	512	0303	Other Personal Services	88,439.13	88,439.13				
1731	1	512	0399	Certifications Forward	13,290.43	13,290.43				
Governor's Highway Safety Commission—										
1732	1	512	0601	Salaries	106,107.89	106,107.89				
1733	1	512	0603	Other Personal Services	2,225.50	2,225.50				
1734	1	512	0604	Expenses	41,207.70	41,207.70				
1735	1	512	0606	Operating Capital Outlay	610.00	610.00				
State Planning Trust Fund—										
1736	2	512	0103	Other Personal Services	23,744.66	23,744.66				
1737	2	512	0104	Expenses	201.14	201.14				
1738	2	512	0106	Operating Capital Outlay	90.00	90.00				
1739	2	512	0130	Grants and Aids	177,532.00					
1740	2	512	0192	Reissues	14.10					
1741	2	512	0199	Certifications Forward	33,538.54	33,538.54				
Governor's Highway Safety Commission Trust Fund—										
1742	2	512	0201	Salaries	96,874.33	96,874.33				
1743	2	512	0203	Other Personal Services	131,263.87	131,263.87				
1744	2	512	0204	Expenses	28,931.59	28,931.59				
1745	2	512	0206	Operating Capital Outlay	489.10	489.10				
1746	2	512	0212	Transfers	1,270,220.06					
1747	2	512	0230	Grants and Aids	970,184.26					
1748	2	512	0299	Certifications Forward	1,975.07	1,975.07				
Governor's Council on Criminal Justice Trust Fund—										
1749	2	512	0301	Salaries	876,542.06	876,542.06				
1750	2	512	0303	Other Personal Services	172,608.59	172,608.59				
1751	2	512	0304	Expenses	254,428.14	254,428.14				
1752	2	512	0306	Operating Capital Outlay	6,749.22	6,749.22				
1753	2	512	0311	Refunds	839,000.64					
1754	2	512	0312	Transfers	5,856,925.36					
1755	2	512	0330	Grants and Aids	10,724,549.76					
1756	2	512	0391	Data Processing Services	2,231.33	2,231.33				
1757	2	512	0399	Certifications Forward	37,022.76	37,022.76				
Governor's Council on Criminal Justice—Block-Grant Matching—										
1758	2	512	0412	Transfers	10,593.00					
1759	2	512	0430	Grants and Aids	65,797.00					
Governor's Council on Criminal Justice—Grants and Donations Trust Fund—										
1760	2	512	0503	Other Personal Services	45,517.00	45,517.00				
1761	2	512	0512	Transfers	270,361.92					
1762	2	512	0530	Grants and Aids	108,705.25					
1763				Total Division of State Planning	\$ 25,405,214.11	\$ 3,950,968.09	\$	\$	\$	\$

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	1707
					13,918.29						1708
					62,500.00						1709
					219,300.00						1710
					3,542.83						1711
					9,519.17						1712
					1,500.00						1713
					347.66						1714
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	1715
					1,320,044.44						1716
					148,993.97						1717
					329,044.15						1718
					31,734.71						1719
									890,829.67	890,829.67	1720
									224,133.00	224,133.00	1721
									45,400.00	45,400.00	1722
					55,004.78						1723
					14,653.01						1724
					12,860.31						1725
					49,105.40						1726
					10,326.64						1727
					13,416.90						1728
					102.00						1729
					1,593.73						1730
					88,439.13						1731
					13,290.43						1732
					106,107.89						1733
					2,225.50						1734
					41,207.70						1735
					610.00						1736
					23,744.66						1737
					201.14						1738
					90.00						1739
									177,532.00	177,532.00	1740
									14.10	14.10	1741
					33,538.54						1742
					96,874.33						1743
					131,263.87						1744
					28,931.59						1745
					489.10						1746
									1,270,220.06	1,270,220.06	1747
									970,184.26	970,184.26	1748
					1,975.07						1749
					876,542.06						1750
					172,608.59						1751
					254,428.14						1752
					6,749.22						1753
									839,000.64	839,000.64	1754
									5,856,925.36	5,856,925.36	1755
									10,724,549.76	10,724,549.76	1756
					2,231.33						1757
					37,022.76						1758
									10,593.00	10,593.00	1759
									65,797.00	65,797.00	1760
					45,517.00						1761
									270,361.92	270,361.92	1762
									108,705.25	108,705.25	1763
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	1764
					3,950,968.09				21,454,246.02	21,454,246.02	1765

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

					OPERATING					
Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
510-517 ADMINISTRATION, DEPARTMENT OF (Continued)										
514 Division of Administrative Hearings:										
1764	1	514	0101	Salaries	\$ 99,601.80	\$ 99,601.80	\$	\$	\$	\$
1765	1	514	0103	Other Personal Services	3,197.42	3,197.42				
1766	1	514	0104	Expenses	38,289.38	38,289.38				
1767	1	514	0106	Operating Capital Outlay	23,898.78	23,898.78				
1768				Total Division of Administrative Hearings	\$ 164,987.38	\$ 164,987.38	\$	\$	\$	\$
515 Division of Personnel:										
State Personnel System Trust Fund—										
1769	2	515	0101	Salaries	\$ 1,442,667.44	\$ 1,442,667.44	\$	\$	\$	\$
1770	2	515	0103	Other Personal Services	90,684.59	90,684.59				
1771	2	515	0104	Expenses	318,366.17	318,366.17				
1772	2	515	0106	Operating Capital Outlay	34,691.29	34,691.29				
1773	2	515	0112	Transfers	163,111.00					
1774	2	515	0150	Investments	700,000.00					
1775	2	515	0191	Data Processing Services	171,936.12	171,936.12				
1776	2	515	0192	Reissues	89.17					
1777	2	515	0199	Certifications Forward	72,912.40	72,912.40				
Grants and Donations Trust Fund—										
1778	2	515	0201	Salaries	180,089.10	180,089.10				
1779	2	515	0203	Other Personal Services	12,500.00	12,500.00				
1780	2	515	0204	Expenses	8,306.40	8,306.40				
1781	2	515	0206	Operating Capital Outlay	357.29	357.29				
1782	2	515	0212	Transfers	84,767.00					
1783	2	515	0230	Aid to Counties	115,071.00					
1784	2	515	0240	Aid to Cities	153,405.00					
1785	2	515	0292	Reissues	3.80					
1786	2	515	0299	Certifications Forward	2,300.00	2,300.00				
State Employees Health Insurance Trust Fund—										
1787	2	515	0311	Refunds	89,244.05					
1788	2	515	0326	Adjustment of Employee Contributions	29,364.02					
1789	2	515	0327	Adjustment of State Contributions	18,091.63					
1790	2	515	0328	Payment of Premiums	20,045,895.38	20,045,895.38				
State Employees Savings Bonds Trust Fund—										
1791	2	515	0411	Refunds	8,246.70					
1792	2	515	0426	Adjustments	2,295.42					
1793	2	515	0428	Purchase of Bonds	1,137,206.25	1,137,206.25				
1794				Total Division of Personnel	\$ 24,881,601.22	\$ 23,517,912.43	\$	\$	\$	\$
516 Division of Retirement:										
School Teacher's Pensions—										
1795	1	516	0400	Benefits	\$ 79,656.32	\$	\$	\$	\$	\$
Retirement of State Officials and Employees—										
1796	1	516	0500	Benefits	1,054,867.06					
Retirement of Justices and Judges—										
1797	1	516	0600	Benefits	82,860.24					
Confederate Pensions—										
1798	1	516	0700	Benefits	30,658.06					
Special Pensions and Relief Acts—										
1799	1	516	0800	Benefits	13,014.05					
Florida National Guard Retirement—										
1800	1	516	1000	Benefits	200,510.99					
Florida Retirement System Trust Fund—										
1801	2	516	0101	Salaries	1,694,707.94	1,694,707.94				
1802	2	516	0103	Other Personal Services	80,361.91	80,361.91				
1803	2	516	0104	Expenses	406,882.83	406,882.83				
1804	2	516	0106	Operating Capital Outlay	55,358.66	55,358.66				
1805	2	516	0110	Benefits	101,922,740.70					
1806	2	516	0111	Refunds	30,180,522.41					
1807	2	516	0112	Transfers	2,445,400.74					
1808	2	516	0126	Adjustments to Retirement: Deductions	64,988.80					
1809	2	516	0127	Adjustment to Matching Deductions	190,296.84					
1810	2	516	0150	Investments	368,500,000.00					
1811	2	516	0191	Data Processing Services	297,233.84	297,233.84				
1812	2	516	0192	Reissues	17,503.78					
1813	2	516	0199	Certifications Forward	147,030.85	147,030.85				
Social Security Administrative Trust Fund—										
1814	2	516	0412	Transfers	3,500,000.00					
1815	2	516	0450	Investments	200,000.00					
Social Security Contribution Trust Fund—										
1816	2	516	0511	Refunds	192,290.61					
1817	2	516	0526	Adjustment of Employee Contributions	148,087.03					
1818	2	516	0527	Adjustment to Matching Contributions	148,109.23					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
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EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
					\$ 99,601.80						1764
					3,197.42						1765
					38,289.38						1766
					23,898.78						1767
					\$ 164,987.38						1768
					\$ 1,442,667.44						1769
					90,684.59						1770
					318,366.17						1771
					34,691.29						1772
									163,111.00	163,111.00	1773
							700,000.00			700,000.00	1774
					171,936.12						1775
									89.17	89.17	1776
					72,912.40						1777
					180,089.10						1778
					12,500.00						1779
					8,306.40						1780
					357.29						1781
									84,767.00	84,767.00	1782
						115,071.00				115,071.00	1783
						153,405.00				153,405.00	1784
									3.80	3.80	1785
					2,300.00						1786
									89,244.05	89,244.05	1787
									29,364.02	29,364.02	1788
									18,091.63	18,091.63	1789
					20,045,895.38						1790
									8,246.70	8,246.70	1791
									2,295.42	2,295.42	1792
					1,137,206.25						1793
					\$ 23,517,912.43	\$ 268,476.00	\$ 700,000.00		\$ 395,212.79	\$ 1,363,688.79	1794
				\$ 79,656.32	\$ 79,656.32						1795
				1,054,867.06	1,054,867.06						1796
				82,860.24	82,860.24						1797
				30,658.06	30,658.06						1798
				13,014.05	13,014.05						1799
				200,510.99	200,510.99						1800
					1,694,707.94						1801
					80,361.91						1802
					406,882.83						1803
					55,358.66						1804
				101,922,740.70	101,922,740.70						1805
									30,180,522.41	30,180,522.41	1806
									2,445,400.74	2,445,400.74	1807
									64,988.80	64,988.80	1808
									190,296.84	190,296.84	1809
							368,500,000.00			368,500,000.00	1810
					297,233.84						1811
									17,503.78	17,503.78	1812
					147,030.85						1813
									3,500,000.00	3,500,000.00	1814
							200,000.00			200,000.00	1815
									192,290.61	192,290.61	1816
									148,087.03	148,087.03	1817
									148,109.23	148,109.23	1818

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		510-517		ADMINISTRATION, DEPARTMENT OF (Continued)						
		516		Division of Retirement (Continued)						
				Social Security Contribution Trust Fund (Continued)						
1819	2	516	0541	Payment to U. S. Treasury	\$ 336,761,704.80	\$	\$	\$	\$	\$
1820	2	516	0550	Investments	334,750,000.00					
1821	2	516	0592	Reissues	152.97					
				Teacher's Retirement System—Survivors Benefits Trust Fund—						
1822	2	516	0610	Benefits	2,384,220.65					
1823	2	516	0650	Investments	4,800,000.00					
1824				Total Division of Retirement	\$1,190,349,161.31	\$ 2,681,576.03	\$	\$	\$	\$
		517		Division of Administered Funds:						
1825	1	517	0209	Lump Sum—Governor Elect Inauguration Expense Fund	\$ 23,842.67	\$ 23,842.67	\$	\$	\$	\$
1826	1	517	0309	Lump Sum—Southern Growth Policies Board	31,000.00	31,000.00				
1827	1	517	0409	Lump Sum—Southern Interstate Nuclear Board	10,000.00	10,000.00				
1828	1	517	0509	Lump Sum—Commission on Interstate Cooperation	43,330.00	43,330.00				
1829	1	517	0903	Other Personal Services	1,248.75	1,248.75				
1830	1	517	0904	Expenses	927.48	927.48				
1831	1	517	1113	Department of Military Affairs—Other Personal Services	5,043.87		5,043.87			
1832	1	517	1114	Department of Military Affairs—Expenses	2,936.90		2,936.90			
				Lump Sum—Florida Land and Water Adjudicatory						
1833	1	517	1309	Commission—Administrative Appeals	1,614.95	1,614.95				
1834				Total Division of Administered Funds	\$ 119,944.62	\$ 111,963.85	\$ 7,980.77	\$	\$	\$
1835				TOTAL DEPARTMENT OF ADMINISTRATION	\$1,306,111,807.76	\$ 32,981,177.21	\$ 7,980.77	\$	\$	\$
		520-526		COMMUNITY AFFAIRS, DEPARTMENT OF						
		520		Office of the Secretary:						
1836	1	520	0101	Salaries	\$ 265,917.28	\$ 265,917.28	\$	\$	\$	\$
1837	1	520	0106	Operating Capital Outlay	4,644.17	4,644.17				
1838	1	520	0199	Certifications Forward	805.00	805.00				
				Commission on Human Relations—						
1839	1	520	0201	Salaries	100,729.42	100,729.42				
1840	1	520	0203	Other Personal Services	2,382.50	2,382.50				
1841	1	520	0204	Expenses	36,733.72	36,733.72				
1842	1	520	0206	Operating Capital Outlay	572.32	572.32				
1843	1	520	0299	Certifications Forward	2,276.57	2,276.57				
				Administrative Trust Fund—						
1844	2	520	0101	Salaries	31,913.00	31,913.00				
1845	2	520	0104	Expenses	71,991.50	71,991.50				
1846	2	520	0106	Operating Capital Outlay	906.35	906.35				
1847	2	520	0112	Transfers	15,000.00					
1848	2	520	0191	Data Processing Services	1,504.15	1,504.15				
1849	2	520	0199	Certifications Forward	2,100.03	2,100.03				
				Commission on Human Relations—Grants and Donations Trust Fund—						
1850	2	520	0201	Salaries	18,014.11	18,014.11				
1851	2	520	0204	Expenses	2,640.70	2,640.70				
1852	2	520	0212	Transfers	1,910.81					
				Grants and Donations Trust Fund—						
1853	2	520	0301	Salaries	5,385.62	5,385.62				
1854	2	520	0303	Other Personal Services	131.76	131.76				
1855	2	520	0306	Operating Capital Outlay	87.00	87.00				
1856	2	520	0312	Transfers	440.77					
1857				Total Office of the Secretary	\$ 566,086.78	\$ 548,735.20	\$	\$	\$	\$
		521		Division of Community Services:						
1858	1	521	0101	Salaries	\$ 115,773.12	\$ 115,773.12	\$	\$	\$	\$
1859	1	521	0104	Expenses	28,935.59	28,935.59				
1860	1	521	0106	Operating Capital Outlay	3,145.41	3,145.41				
1861	1	521	0109	Lump Sum—Community Action Agency Program	(71,102.00)	(71,102.00)				
1862	1	521	0112	Transfers	2,154,603.00					
1863	1	521	0199	Certifications Forward	1,972.95	1,972.95				
				Neighborhood Youth Corps Trust Fund—						
1864	2	521	0101	Salaries	131,734.72					
1865	2	521	0103	Other Personal Services	2,583,466.90					
1866	2	521	0104	Expenses	96,189.73					
1867	2	521	0106	Operating Capital Outlay	3,928.26					
1868	2	521	0111	Refunds	177,960.31					
1869	2	521	0112	Transfers	31,824.40					
1870	2	521	0199	Certifications Forward	218,827.92					
				Economic Opportunity Trust Fund—						
1871	2	521	0201	Salaries	97,078.76	97,078.76				

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 336,761,704.80	\$ 336,761,704.80	1819
							334,750,000.00			334,750,000.00	1820
									152.97	152.97	1821
				2,384,220.65	2,384,220.65						1822
							4,800,000.00			4,800,000.00	1823
\$	\$	\$	\$	\$105,768,528.07	\$ 108,450,104.10	\$	\$ 708,250,000.00	\$	\$ 373,649,057.21	\$1,081,899,057.21	1824
\$	\$	\$	\$	\$	\$ 23,842.67	\$	\$	\$	\$	\$	1825
					31,000.00						1826
					10,000.00						1827
					43,330.00						1828
					1,248.75						1829
					927.48						1830
					5,043.87						1831
					2,936.90						1832
					1,614.95						1833
\$	\$	\$	\$	\$	\$ 119,944.62	\$	\$	\$	\$	\$	1834
\$	\$	\$	\$	\$105,768,528.07	\$ 138,757,686.05	\$ 268,476.00	\$ 771,587,112.00	\$	\$ 395,498,533.71	\$1,167,354,121.71	1835
\$	\$	\$	\$	\$	\$ 265,917.28	\$	\$	\$	\$	\$	1836
					4,644.17						1837
					805.00						1838
					100,729.42						1839
					2,382.50						1840
					36,733.72						1841
					572.32						1842
					2,276.57						1843
					31,913.00						1844
					71,991.50						1845
					906.35						1846
					1,504.15				15,000.00	15,000.00	1847
					2,100.03						1848
					18,014.11						1849
					2,640.70						1850
									1,910.81	1,910.81	1851
					5,385.62						1852
					131.76						1853
					87.00						1854
									440.77	440.77	1855
\$	\$	\$	\$	\$	\$ 548,735.20	\$	\$	\$	\$ 17,351.58	\$ 17,351.58	1856
\$	\$	\$	\$	\$	\$ 115,773.12	\$	\$	\$	\$	\$	1857
					28,935.59						1858
					3,145.41						1859
					(71,102.00)						1860
									2,154,603.00	2,154,603.00	1861
					1,972.95						1862
											1863
					131,734.72						1864
					2,583,466.90						1865
					96,189.73						1866
					3,928.26						1867
									177,960.31	177,960.31	1868
									31,824.40	31,824.40	1869
					218,827.92						1870
											1871
					97,078.76						1872

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
			520-526	COMMUNITY AFFAIRS, DEPARTMENT OF (Continued)						
			521	Division of Community Services (Continued)						
				Economic Opportunity Trust Fund (Continued)						
1872	2	521	0203	Other Personal Services	\$ 18,477.65	\$ 18,477.65				
1873	2	521	0204	Expenses	46,954.33	46,954.33				
1874	2	521	0206	Operating Capital Outlay	597.90	597.90				
1875	2	521	0212	Transfers	15,746.28					
1876	2	521	0230	Grants and Aids	484,306.29					
1877	2	521	0292	Reissues	6.24					
1878	2	521	0299	Certifications Forward	14,380.61	14,380.61				
				Community Services Trust Fund—						
1879	2	521	0340	Aid to Local Governments	1,447,485.54					
1880	2	521	0350	Investments	1,651,980.11					
1881				Total Division of Community Services	\$ 9,254,274.02	\$ 256,214.32				
			523	Division of Disaster Preparedness:						
				Administrative—						
1882	1	523	0101	Salaries	\$ 164,867.64		\$ 164,867.64			
1883	1	523	0103	Other Personal Services	1,631.98		1,631.98			
1884	1	523	0104	Expenses	61,201.75		61,201.75			
1885	1	523	0106	Operating Capital Outlay	6,219.82		6,219.82			
1886	1	523	0199	Certifications Forward	6,601.10		6,601.10			
				U. S. Contributions Trust Fund—						
1887	2	523	0104	Expenses	2,418.57		2,418.57			
1888	2	523	0106	Operating Capital Outlay	4,838.70		4,838.70			
1889	2	523	0111	Refunds	468.81					
1890	2	523	0130	Aid to Counties	14,658.87					
1891	2	523	0199	Certifications Forward	542.78		542.78			
				Disaster Relief U. S. Trust Fund—						
1892	2	523	0205	Aid to State Agencies	487,927.77					
1893	2	523	0230	Aid to Counties	135,873.70					
1894	2	523	0240	Aid to Cities	127,585.98					
1895	2	523	0299	Certifications Forward	139,901.23		139,901.23			
				Personnel and Administration Trust Fund—						
1896	2	523	0301	Salaries	164,844.11		164,844.11			
1897	2	523	0303	Other Personal Services	1,585.90		1,585.90			
1898	2	523	0304	Expenses	53,390.93		53,390.93			
1899	2	523	0306	Operating Capital Outlay	677.65		677.65			
1900	2	523	0311	Refunds	82.82					
1901	2	523	0312	Transfers	21,955.20					
1902	2	523	0330	Grants and Aids	705,790.72					
1903	2	523	0399	Certifications Forward	79,621.22		79,621.22			
				Radiological Equipment Facility Trust Fund—						
1904	2	523	0501	Salaries	53,125.89		53,125.89			
1905	2	523	0504	Expenses	12,552.13		12,552.13			
1906	2	523	0511	Refunds	249.21					
1907	2	523	0512	Transfers	6,580.62					
1908	2	523	0599	Certifications Forward	491.92		491.92			
				Community Shelter Planning Program Trust Fund—						
1909	2	523	0601	Salaries	45,806.52		45,806.52			
1910	2	523	0604	Expenses	14,364.43		14,364.43			
1911	2	523	0606	Operating Capital Outlay	886.91		886.91			
1912	2	523	0611	Refunds	12,546.85					
1913	2	523	0612	Transfers	6,178.31					
1914	2	523	0699	Certifications Forward	1,479.87		1,479.87			
1915				Total Division of Disaster Preparedness	\$ 2,336,949.91		\$ 817,051.05			
			524	Division of Veterans Affairs:						
				Administrative—						
1916	1	524	0101	Salaries	\$ 586,050.50					
1917	1	524	0104	Expenses	41,166.01					
1918	1	524	0106	Operating Capital Outlay	6,041.23					
1919	1	524	0199	Certifications Forward	481.52					
				State Approval Agency Trust Fund—						
1920	2	524	0101	Salaries	283,558.91					
1921	2	524	0104	Expenses	64,705.56					
1922	2	524	0199	Certifications Forward	3,868.63					
1923				Total Division of Veterans Affairs	\$ 985,872.36					
			525	Division of Technical Assistance:						
				Administrative—						
1924	1	525	0101	Salaries	\$ 437,322.33				\$ 437,322.33	
1925	1	525	0103	Other Personal Services	131,114.59				131,114.59	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 18,477.65	\$	\$	\$	\$	\$	1872
.....					46,954.33	.....	.....	.....	.....	.....	1873
.....					597.90	.....	.....	.....	.....	.....	1874
.....									15,746.28	15,746.28	1875
.....									484,306.29	484,306.29	1876
.....									6.24	6.24	1877
.....					14,380.61	.....	.....	.....	.....	.....	1878
.....									1,447,485.54	1,447,485.54	1879
.....							1,651,980.11	.....	.....	1,651,980.11	1880
\$	\$	\$ 3,034,147.53	\$	\$	\$ 3,290,361.65	\$	\$ 1,651,980.11	\$	\$ 4,311,932.06	\$ 5,963,912.17	1881
\$	\$	\$	\$	\$	\$ 164,867.64	\$	\$	\$	\$	\$	1882
.....					1,631.98	.....	.....	.....	.....	.....	1883
.....					61,201.75	.....	.....	.....	.....	.....	1884
.....					6,219.82	.....	.....	.....	.....	.....	1885
.....					6,601.10	.....	.....	.....	.....	.....	1886
.....											1887
.....					2,418.57	.....	.....	.....	.....	.....	1888
.....					4,838.70	.....	.....	.....	468.81	468.81	1889
.....						14,658.87	.....	.....	.....	14,658.87	1890
.....					542.78	.....	.....	.....	.....	.....	1891
.....									487,927.77	487,927.77	1892
.....						135,873.70	.....	.....	.....	135,873.70	1893
.....						127,585.98	.....	.....	.....	127,585.98	1894
.....					139,901.23	.....	.....	.....	.....	.....	1895
.....					164,844.11	.....	.....	.....	.....	.....	1896
.....					1,585.90	.....	.....	.....	.....	.....	1897
.....					53,390.93	.....	.....	.....	.....	.....	1898
.....					677.65	.....	.....	.....	.....	.....	1899
.....									82.82	82.82	1900
.....									21,955.20	21,955.20	1901
.....									705,790.72	705,790.72	1902
.....					79,621.22	.....	.....	.....	.....	.....	1903
.....					53,125.89	.....	.....	.....	.....	.....	1904
.....					12,552.13	.....	.....	.....	.....	.....	1905
.....									249.21	249.21	1906
.....									6,580.62	6,580.62	1907
.....					491.92	.....	.....	.....	.....	.....	1908
.....					45,806.52	.....	.....	.....	.....	.....	1909
.....					14,364.43	.....	.....	.....	.....	.....	1910
.....					886.91	.....	.....	.....	.....	.....	1911
.....									12,546.85	12,546.85	1912
.....									6,178.31	6,178.31	1913
.....					1,479.87	.....	.....	.....	.....	.....	1914
\$	\$	\$	\$	\$	\$ 817,051.05	\$ 278,118.55	\$	\$	\$ 1,241,780.31	\$ 1,519,898.86	1915
\$ 586,050.50	\$	\$	\$	\$	\$ 586,050.50	\$	\$	\$	\$	\$	1916
41,166.01					41,166.01	.....	.....	.....	.....	.....	1917
6,041.23					6,041.23	.....	.....	.....	.....	.....	1918
481.52					481.52	.....	.....	.....	.....	.....	1919
283,558.91					283,558.91	.....	.....	.....	.....	.....	1920
64,705.56					64,705.56	.....	.....	.....	.....	.....	1921
3,868.63					3,868.63	.....	.....	.....	.....	.....	1922
\$ 985,872.36	\$	\$	\$	\$	\$ 985,872.36	\$	\$	\$	\$	\$	1923
\$	\$	\$	\$	\$	\$ 437,322.33	\$	\$	\$	\$	\$	1924
.....					131,114.59	.....	.....	.....	.....	.....	1925

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		520-526		COMMUNITY AFFAIRS, DEPARTMENT OF (Continued)						
		525		Division of Technical Assistance (Continued)						
				Administrative (Continued)						
1926	1	525	0104	Expenses	\$ 143,472.13	\$	\$	\$	\$ 143,472.13	\$
1927	1	525	0106	Operating Capital Outlay	15,638.61				15,638.61	
1928	1	525	0112	Transfers	2,500,000.00					
	1	525	0149	Lump Sum—Transfer to Revolving Rural Land Acquisition and Site Development Assistance Trust Fund	(100,841.00)					
1929										
1930	1	525	0199	Certifications Forward	18,630.48				18,630.48	
				Urban Planning Assistance Revolving Trust Fund—						
1931	2	525	0101	Salaries	393,913.51				393,913.51	
1932	2	525	0103	Other Personal Services	284,843.34				284,843.34	
1933	2	525	0104	Expenses	57,695.49				57,695.49	
1934	2	525	0105	Grants and Aids	112,926.88					
1935	2	525	0106	Operating Capital Outlay	484.15				484.15	
1936	2	525	0108	Fixed Capital Outlay	126,581.82				126,581.82	
1937	2	525	0111	Refunds	4,068.00					
1938	2	525	0112	Transfers	85,056.33					
1939	2	525	0199	Certifications Forward	309,653.56				309,653.56	
				Community Development Trust Fund—						
1940	2	525	0303	Other Personal Services	8,082.18				8,082.18	
1941	2	525	0304	Expenses	1,281.29				1,281.29	
				Revolving Rural Land Acquisition and Site Development Assistance Trust Fund—						
				Transfers	6,981.41					
1942	2	525	0412							
1943	2	525	0450	Investments	2,497,691.56					
				Factory Built Housing Trust Fund—						
1944	2	525	0501	Salaries	38,872.37				38,872.37	
1945	2	525	0503	Other Personal Services	452.33				452.33	
1946	2	525	0504	Expenses	13,608.82				13,608.82	
1947	2	525	0506	Operating Capital Outlay	635.78				635.78	
1948	2	525	0511	Refunds	2,751.36					
1949	2	525	0512	Transfers	5,802.68					
1950	2	525	0599	Certifications Forward	498.82				498.82	
1951				Total Division of Technical Assistance	\$ 7,097,218.82	\$	\$	\$	\$ 1,982,781.60	\$
		526		Division of Training and Professional Development:						
				Bureau of Police Standards—Administrative—						
1952	1	526	0101	Salaries	\$ 11,746.58	\$	\$ 11,746.58	\$	\$	\$
1953	1	526	0104	Expenses	5,875.78		5,875.78			
1954	1	526	0191	Data Processing Services	1,343.29		1,343.29			
1955	1	526	0199	Certifications Forward	847.50		847.50			
				Bureau of Fire College—Administrative—						
1956	1	526	0201	Salaries	140,300.87					
1957	1	526	0203	Other Personal Services	5,314.19					
1958	1	526	0204	Expenses	44,537.18					
1959	1	526	0206	Operating Capital Outlay	4,117.72					
	1	526	0209	Lump Sum—Transfers to Fire College Publications						
1960				Revolving Trust Fund	3,000.00					
1961	1	526	0299	Certifications Forward	4,321.83					
				Bureau of Fire Fighters Standards—						
1962	1	526	0301	Salaries	54,265.77					
1963	1	526	0303	Other Personal Services	362.00					
1964	1	526	0304	Expenses	20,178.84					
1965	1	526	0306	Operating Capital Outlay	39.88					
1966	1	526	0399	Certifications Forward	359.08					
				Bureau of Police Standards—Grants and Donations Trust Fund—						
1967	2	526	0111	Refunds	4,335.21					
1968	2	526	0112	Transfers	303.06					
1969	2	526	0199	Certifications Forward	1,859.76		1,859.76			
				Fire College Publications Trust Fund—						
1970	2	526	0304	Expenses	5,701.78					
1971				Total Division of Training and Professional Development	\$ 308,810.32	\$	\$ 21,672.91	\$	\$	\$
1972				TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	\$ 20,549,212.21	\$ 804,949.52	\$ 838,723.96	\$	\$ 1,982,781.60	\$
		530-535		BUSINESS REGULATION, DEPARTMENT OF						
		530		Office of Executive Director:						
1973	1	530	0101	Salaries	\$ 217,472.17	\$ 217,472.17	\$	\$	\$	\$
1974	1	530	0103	Other Personal Services	35,522.87	35,522.87				
1975	1	530	0104	Expenses	126,529.80	126,529.80				
1976	1	530	0106	Operating Capital Outlay	1,075.69	1,075.69				
1977	1	530	0191	Data Processing Services	20,046.58	20,046.58				

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	1926
					143,472.13						1927
					15,638.61						1928
									2,500,000.00	2,500,000.00	1929
									(100,841.00)	(100,841.00)	1930
					18,630.48						1931
					393,913.51						1932
					284,843.34						1933
					57,695.49						1934
					484.15				112,926.88	112,926.88	1935
					126,581.82						1936
									4,068.00	4,068.00	1937
									85,056.33	85,056.33	1938
					309,653.56						1939
					8,082.18						1940
					1,281.29						1941
									6,981.41	6,981.41	1942
							2,497,691.56			2,497,691.56	1943
					38,872.37						1944
					452.33						1945
					13,608.82						1946
					635.78						1947
									2,751.36	2,751.36	1948
									5,802.68	5,802.68	1949
					498.82						1950
\$	\$	\$	\$	\$	\$ 1,982,781.60	\$	\$ 2,497,691.56	\$	\$ 2,616,745.66	\$ 5,114,437.22	1951
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	1952
					11,746.58						1953
					5,875.78						1954
					1,343.29						1955
					847.50						1956
	140,300.87				140,300.87						1957
	5,314.19				5,314.19						1958
	44,537.18				44,537.18						1959
	4,117.72				4,117.72						1960
									3,000.00	3,000.00	1961
	4,321.83				4,321.83						1962
	54,265.77				54,265.77						1963
	362.00				362.00						1964
	20,178.84				20,178.84						1965
	39.88				39.88						1966
	359.08				359.08						1967
									4,335.21	4,335.21	1968
									303.06	303.06	1969
					1,859.76						1970
	5,701.78				5,701.78						1971
\$	\$ 279,499.14	\$	\$	\$	\$ 301,172.05	\$	\$	\$	\$ 7,638.27	\$ 7,638.27	1972
\$ 985,872.36	\$ 279,499.14	\$ 3,034,147.53	\$	\$	\$ 7,925,974.11	\$ 278,118.55	\$ 4,149,671.67	\$	\$ 8,195,447.88	\$ 12,623,238.10	1973
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	1974
					217,472.17						1975
					35,522.87						1976
					126,529.80						1977
					1,075.69						1978
					20,046.58						1979

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		530-535		BUSINESS REGULATION, DEPARTMENT OF (Continued)						
		530		Office of Executive Director (Continued)						
1978	1	530	0199	Certifications Forward	\$ 10,171.91	\$ 10,171.91	\$.	\$.	\$.	\$.
				Administrative Trust Fund—						
1979	2	530	0101	Salaries	238,248.00	238,248.00				
1980	2	530	0199	Certifications Forward	1,666.36	1,666.36				
1981				Total Office of Executive Director	\$ 650,733.38	\$ 650,733.38	\$.	\$.	\$.	\$.
		531		Division of Pari-Mutuel Wagering:						
				Operating Trust Fund—						
1982	2	531	0101	Salaries	\$ 526,367.77	\$ 526,367.77	\$.	\$.	\$.	\$.
1983	2	531	0103	Other Personal Services	818,867.25	818,867.25				
1984	2	531	0104	Expenses	1,417,398.81	1,417,398.81				
1985	2	531	0106	Operating Capital Outlay	3,412.15	3,412.15				
1986	2	531	0112	Transfers	200,000.00					
1987	2	531	0113	Transfers to General Revenue (Chapter 71-129)	10,487,579.51					
1988	2	531	0130	Aid to Counties	21,038,000.00					
1989	2	531	0192	Reissues	16,500.00					
1990	2	531	0199	Certifications Forward	184,686.84	184,686.84				
				Additional Harness and Dog Track Tax Trust Fund—						
1991	2	531	0204	Expenses	470,166.74	470,166.74				
1992	2	531	0213	Transfers to General Revenue (Chapter 71-129)	3,914,467.35					
1993	2	531	0230	Aid to Counties	8,877,500.00					
1994	2	531	0292	Reissues	5,750.00					
1995	2	531	0299	Certifications Forward	84,281.02	84,281.02				
				Florida Horse Racing Promotion Trust Fund—						
1996	2	531	0305	Payment of Awards	297,327.09	297,327.09				
1997	2	531	0399	Certifications Forward	56,207.02	56,207.02				
1998				Total Division of Pari-Mutuel Wagering	\$ 48,398,511.55	\$ 3,858,714.69	\$.	\$.	\$.	\$.
		532		Division of Hotels and Restaurants:						
1999	1	532	0101	Salaries	\$ 1,564,163.16	\$.	\$ 1,564,163.16	\$.	\$.	\$.
2000	1	532	0103	Other Personal Services	36,661.92		36,661.92			
2001	1	532	0104	Expenses	333,700.54		333,700.54			
2002	1	532	0106	Operating Capital Outlay	30,593.15		30,593.15			
2003	1	532	0191	Data Processing Services	68,244.35		68,244.35			
2004	1	532	0199	Certifications Forward	34,548.54		34,548.54			
				Industry Education Program—						
2005	1	532	0204	Expenses	53,304.00					
2006				Total Division of Hotels and Restaurants	\$ 2,121,215.66	\$.	\$ 2,067,911.66	\$.	\$.	\$.
		533		Division of Florida Land Sales:						
				Florida Land Sales Trust Fund—						
2007	2	533	0101	Salaries	\$ 451,624.08	\$.	\$ 451,624.08	\$.	\$.	\$.
2008	2	533	0103	Other Personal Services	18,457.30		18,457.30			
2009	2	533	0104	Expenses	84,227.34		84,227.34			
2010	2	533	0106	Operating Capital Outlay	1,157.92		1,157.92			
2011	2	533	0111	Refunds	82.78					
2012	2	533	0112	Transfers	53,282.44					
2013	2	533	0199	Certifications Forward	4,041.60		4,041.60			
2014				Total Division of Florida Land Sales	\$ 612,873.46	\$.	\$ 559,508.24	\$.	\$.	\$.
		534		Division of Beverage:						
2015	1	534	0101	Salaries	\$ 2,581,798.12	\$ 2,581,798.12	\$.	\$.	\$.	\$.
2016	1	534	0103	Other Personal Services	15,710.67	15,710.67				
2017	1	534	0104	Expenses	717,061.34	717,061.34				
2018	1	534	0106	Operating Capital Outlay	125,972.37	125,972.37				
2019	1	534	0191	Data Processing Services	28,136.72	28,136.72				
2020	1	534	0199	Certifications Forward	172,848.62	172,848.62				
				Cigarette Tax Collection Trust Fund—						
2021	2	534	0104	Expenses	7,005,927.59	7,005,927.59				
2022	2	534	0111	Refunds	797,708.57					
2023	2	534	0112	Transfers	118,567,215.32					
2024	2	534	0113	Distribution to General Revenue	29,657,559.11					
2025	2	534	0141	Distribution to Financial Assistance Trust Fund	19,762,034.72					
				Beverage License Trust Fund—						
2026	2	534	0204	Expenses	14,634.49	14,634.49				
2027	2	534	0211	Refunds	1,678.00					
2028	2	534	0213	Distribution to General Revenue	5,674,762.53					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
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EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 10,171.91	\$	\$	\$	\$	\$	1978
					238,248.00						1979
					1,666.36						1980
\$	\$	\$	\$	\$	\$ 650,733.38	\$	\$	\$	\$	\$	1981
\$	\$	\$	\$	\$	\$ 526,367.77	\$	\$	\$	\$	\$	1982
					818,867.25						1983
					1,417,398.81						1984
					3,412.15						1985
									200,000.00	200,000.00	1986
									10,487,579.51	10,487,579.51	1987
						21,038,000.00				21,038,000.00	1988
									16,500.00	16,500.00	1989
					184,686.84						1990
					470,166.74						1991
									3,914,467.35	3,914,467.35	1992
						8,877,500.00				8,877,500.00	1993
									5,750.00	5,750.00	1994
					84,281.02						1995
					297,327.09						1996
					56,207.02						1997
\$	\$	\$	\$	\$	\$ 3,858,714.69	\$ 29,915,500.00	\$	\$	\$ 14,624,296.86	\$ 44,539,796.86	1998
\$	\$	\$	\$	\$	\$ 1,564,163.16	\$	\$	\$	\$	\$	1999
					36,661.92						2000
					333,700.54						2001
					30,593.15						2002
					68,244.35						2003
					34,548.54						2004
									53,304.00	53,304.00	2005
\$	\$	\$	\$	\$	\$ 2,067,911.66	\$	\$	\$	\$ 53,304.00	\$ 53,304.00	2006
\$	\$	\$	\$	\$	\$ 451,624.08	\$	\$	\$	\$	\$	2007
					18,457.30						2008
					84,227.34						2009
					1,157.92						2010
									82.78	82.78	2011
									53,282.44	53,282.44	2012
					4,041.60						2013
\$	\$	\$	\$	\$	\$ 559,508.24	\$	\$	\$	\$ 53,365.22	\$ 53,365.22	2014
\$	\$	\$	\$	\$	\$ 2,581,798.12	\$	\$	\$	\$	\$	2015
					15,710.67						2016
					717,061.34						2017
					125,972.37						2018
					28,136.72						2019
					172,848.62						2020
					7,005,927.59						2021
									797,708.57	797,708.57	2022
									118,567,215.32	118,567,215.32	2023
									29,657,559.11	29,657,559.11	2024
									19,762,034.72	19,762,034.72	2025
					14,634.49						2026
									1,678.00	1,678.00	2027
									5,674,762.53	5,674,762.53	2028

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		530-535		BUSINESS REGULATION, DEPARTMENT OF (Continued)						
		534		Division of Beverage (Continued)						
				Beverage License Trust Fund (Continued)						
2029	2	534	0230	Aid to Counties	\$ 2,703,742.74	\$	\$	\$	\$	\$
2030	2	534	0240	Aid to Cities	3,006,019.77	.....	.....	.....	.....	.....
2031	2	534	0292	Reissues	500.07	.....	.....	.....	.....	.....
2032				Total Division of Beverage	\$ 190,833,310.75	\$ 10,662,089.92	\$	\$	\$	\$
		535		Division of General Regulations:						
2033	1	535	0101	Salaries	\$ 94,355.00	\$	\$ 94,355.00	\$	\$	\$
2034	1	535	0104	Expenses	42,947.45	.....	42,947.45	.....	.....	.....
2035	1	535	0106	Operating Capital Outlay	781.66	.....	781.66	.....	.....	.....
2036	1	535	0191	Data Processing Services	325.54	.....	325.54	.....	.....	.....
2037	1	535	0199	Certifications Forward	3,011.20	.....	3,011.20	.....	.....	.....
				Yacht and Ship Brokers Trust Fund--						
2038	2	535	0101	Salaries	46,164.58	.....	.....	.....	46,164.58	.....
2039	2	535	0111	Refunds	862.50	.....	.....	.....	.....	.....
2040	2	535	0199	Certifications Forward	605.23	.....	.....	.....	605.23	.....
				Certified Shorthand Reporters Trust Fund--						
2041	2	535	0211	Refunds	150.00	.....	.....	.....	.....	.....
2042	2	535	0212	Transfers	7,450.00	.....	.....	.....	.....	.....
2043	2	535	0250	Investments	15,000.00	.....	.....	.....	.....	.....
2044				Total Division of General Regulation	\$ 211,653.16	\$	\$ 141,420.85	\$	\$ 46,769.81	\$
2045				TOTAL DEPARTMENT OF BUSINESS REGULATION	\$ 242,828,297.96	\$ 15,171,537.99	\$ 2,768,840.75	\$	\$ 46,769.81	\$
		540-544		COMMERCE, DEPARTMENT OF						
		540		Office of the Secretary and Division of Administration:						
2046	1	540	0101	Salaries	\$ 788,328.00	\$ 788,328.00	\$	\$	\$	\$
2047	1	540	0103	Other Personal Services	75,708.39	75,708.39	.....	.....	.....	.....
2048	1	540	0104	Expenses	327,057.03	327,057.03	.....	.....	.....	.....
2049	1	540	0106	Operating Capital Outlay	42,023.31	42,023.31	.....	.....	.....	.....
2050	1	540	0199	Certifications Forward	15,574.36	15,574.36	.....	.....	.....	.....
				Manpower Planning Council--						
2051	1	540	0803	Other Personal Services	3,300.00	3,300.00	.....	.....	.....	.....
				Administrative Trust Fund--						
2052	2	540	0101	Salaries	1,309,260.37	.....	.....	.....	.....	.....
2053	2	540	0103	Other Personal Services	57,429.47	.....	.....	.....	.....	.....
2054	2	540	0104	Expenses	370,722.46	.....	.....	.....	.....	.....
2055	2	540	0106	Operating Capital Outlay	14,059.59	.....	.....	.....	.....	.....
2056	2	540	0112	Transfers	219,662.80	.....	.....	.....	.....	.....
2057	2	540	0199	Certifications Forward	24,840.45	.....	.....	.....	.....	.....
				Special Employment Security Trust Fund--						
2058	2	540	0204	Expenses	42,262.05	.....	.....	.....	.....	.....
2059	2	540	0238	Renovation to Caldwell Building	82,901.72	.....	.....	.....	.....	.....
2060	2	540	0250	Investments	1,500,000.00	.....	.....	.....	.....	.....
2061	2	540	0299	Certifications Forward	29,383.94	.....	.....	.....	.....	.....
				Revolving Trust Fund--						
2062	2	540	0301	Salaries	352,138.75	.....	.....	.....	.....	.....
2063	2	540	0303	Other Personal Services	26,904.14	.....	.....	.....	.....	.....
2064	2	540	0304	Expenses	338,884.17	.....	.....	.....	.....	.....
2065	2	540	0306	Operating Capital Outlay	4,098.00	.....	.....	.....	.....	.....
2066	2	540	0351	Payment of Debt Service	66,335.00	.....	.....	.....	.....	.....
2067	2	540	0399	Certifications Forward	8,085.46	.....	.....	.....	.....	.....
				Caldwell Data Center--Working Capital Trust Fund--						
2068	2	540	0401	Salaries	1,424,878.15	.....	.....	.....	.....	.....
2069	2	540	0403	Other Personal Services	14,932.84	.....	.....	.....	.....	.....
2070	2	540	0404	Expenses	944,208.90	.....	.....	.....	.....	.....
2071	2	540	0406	Operating Capital Outlay	8,047.06	.....	.....	.....	.....	.....
				Bicentennial Commission Trust Fund--						
2072	2	540	0501	Salaries	79,098.20	.....	.....	.....	79,098.20	.....
2073	2	540	0503	Other Personal Services	43,282.59	.....	.....	.....	43,282.59	.....
2074	2	540	0504	Expenses	68,213.45	.....	.....	.....	68,213.45	.....
2075	2	540	0505	Grants and Aids	676,742.56	.....	.....	.....	.....	.....
2076	2	540	0506	Operating Capital Outlay	1,004.53	.....	.....	.....	1,004.53	.....
2077	2	540	0510	Movie Production	38,100.00	.....	.....	.....	38,100.00	.....
2078	2	540	0592	Reissues	1,375.00	.....	.....	.....	.....	.....
2079	2	540	0599	Certifications Forward	10,124.38	.....	.....	.....	10,124.38	.....
				Workmen's Compensation Special Disability Trust Fund--						
2080	2	540	0601	Salaries	77,401.45	.....	.....	.....	.....	.....
2081	2	540	0603	Other Personal Services	676.45	.....	.....	.....	.....	.....
2082	2	540	0604	Expenses	178,297.78	.....	.....	.....	.....	.....
2083	2	540	0605	Reimbursement of Employers	4,692,355.06					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
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EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$ 2,703,742.74	\$	\$	\$	\$ 2,703,742.74	2029
.....						3,006,019.77	.....	.....	.....	3,006,019.77	2030
.....									500.07	500.07	2031
\$	\$	\$	\$	\$	\$ 10,662,089.92	\$ 5,709,762.51	\$	\$	\$ 174,461,458.32	\$ 180,171,220.83	2032
\$	\$	\$	\$	\$	\$ 94,355.00	\$	\$	\$	\$	\$	2033
.....					42,947.45	.....	.....	.....	.....	.....	2034
.....					781.66	.....	.....	.....	.....	.....	2035
.....					325.54	.....	.....	.....	.....	.....	2036
.....					3,011.20	.....	.....	.....	.....	.....	2037
.....					46,164.58	.....	.....	.....	.....	.....	2038
.....					605.23	.....	.....	.....	862.50	862.50	2039
.....									150.00	150.00	2041
.....									7,450.00	7,450.00	2042
.....							15,000.00	.....	.....	15,000.00	2043
\$	\$	\$	\$	\$	\$ 188,190.66	\$	\$ 15,000.00	\$	\$ 8,462.50	\$ 23,462.50	2044
\$	\$	\$	\$	\$	\$ 17,987,148.55	\$ 35,625,262.51	\$ 15,000.00	\$	\$ 189,200,886.90	\$ 224,841,149.41	2045
\$	\$	\$	\$	\$	\$ 788,328.00	\$	\$	\$	\$	\$	2046
.....					75,708.39	.....	.....	.....	.....	.....	2047
.....					327,057.03	.....	.....	.....	.....	.....	2048
.....					42,023.31	.....	.....	.....	.....	.....	2049
.....					15,574.36	.....	.....	.....	.....	.....	2050
.....					3,300.00	.....	.....	.....	.....	.....	2051
1,309,260.37					1,309,260.37	.....	.....	.....	.....	.....	2052
57,429.47					57,429.47	.....	.....	.....	.....	.....	2053
370,722.46					370,722.46	.....	.....	.....	.....	.....	2054
14,059.59					14,059.59	.....	.....	.....	.....	.....	2055
.....									219,662.80	219,662.80	2056
24,840.45					24,840.45	.....	.....	.....	.....	.....	2057
42,262.05					42,262.05	.....	.....	.....	.....	.....	2058
82,901.72					82,901.72	.....	.....	.....	.....	.....	2059
.....						1,500,000.00	.....	.....	.....	1,500,000.00	2060
29,383.94					29,383.94	.....	.....	.....	.....	.....	2061
352,138.75					352,138.75	.....	.....	.....	.....	.....	2062
26,904.14					26,904.14	.....	.....	.....	.....	.....	2063
338,884.17					338,884.17	.....	.....	.....	.....	.....	2064
4,098.00					4,098.00	.....	.....	.....	.....	.....	2065
.....								66,335.00	.....	66,335.00	2066
8,085.46					8,085.46	.....	.....	.....	.....	.....	2067
1,424,878.15					1,424,878.15	.....	.....	.....	.....	.....	2068
14,932.84					14,932.84	.....	.....	.....	.....	.....	2069
944,208.90					944,208.90	.....	.....	.....	.....	.....	2070
8,047.06					8,047.06	.....	.....	.....	.....	.....	2071
.....					79,098.20	.....	.....	.....	.....	.....	2072
.....					43,282.59	.....	.....	.....	.....	.....	2073
.....					68,213.45	.....	.....	.....	.....	.....	2074
.....									676,742.56	676,742.56	2075
.....					1,004.53	.....	.....	.....	.....	.....	2076
.....					38,100.00	.....	.....	.....	.....	.....	2077
.....									1,375.00	1,375.00	2078
.....					10,124.38	.....	.....	.....	.....	.....	2079
77,401.45					77,401.45	.....	.....	.....	.....	.....	2080
676.45					676.45	.....	.....	.....	.....	.....	2081
178,297.78					178,297.78						2082
4,692,355.06					4,692,355.06						2083

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
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Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		540-544		COMMERCE, DEPARTMENT OF (Continued)						
		540		Office of the Secretary and Division of Administration (Continued)						
				Workmen's Compensation Special Disability Trust Fund (Continued)						
2084	2	540	0606	Operating Capital Outlay	\$ 400.04	\$	\$	\$	\$	\$
2085	2	540	0611	Refunds	6,606.98					
				Industrial Relations Commission Trust Fund—						
2086	2	540	0701	Salaries	402,629.12					
2087	2	540	0703	Other Personal Services	16,109.35					
2088	2	540	0704	Expenses	96,590.86					
2089	2	540	0706	Operating Capital Outlay	2,158.35					
				Manpower Planning Council Trust Fund—						
2090	2	540	0801	Salaries	244,045.10	244,045.10				
2091	2	540	0803	Other Personal Services	20,922.88	20,922.88				
2092	2	540	0804	Expenses	92,384.31	92,384.31				
2093	2	540	0806	Operating Capital Outlay	24,027.12	24,027.12				
2094	2	540	0811	Refunds	616,676.00					
2095	2	540	0812	Transfers	6,073,484.69					
2096	2	540	0830	Grants and Aids	10,950,619.42					
				Total Office of the Secretary and Division of Administration	\$ 32,504,352.08	\$ 1,633,370.50	\$	\$	\$ 239,823.15	\$
		541		Division of Labor:						
2098	1	541	0101	Salaries	\$ 481,690.00	\$	\$	\$	\$	\$
2099	1	541	0103	Other Personal Services	1,641.00					
2100	1	541	0104	Expenses	130,764.08					
2101	1	541	0106	Operating Capital Outlay	10,609.32					
2102	1	541	0199	Certifications Forward	1,376.29					
				Administration Trust Fund—						
2103	2	541	0101	Salaries	4,139,163.47					
2104	2	541	0103	Other Personal Services	265,926.59					
2105	2	541	0104	Expenses	1,351,724.70					
2106	2	541	0106	Operating Capital Outlay	27,747.55					
2107	2	541	0107	Supplemental Benefit Payments	357,037.57					
2108	2	541	0111	Refunds	16,082.95					
2109	2	541	0112	Transfers	853,835.00					
2110	2	541	0191	Data Processing Services	216,116.00					
2111	2	541	0199	Certifications Forward	35,560.33					
				Self-Insurance Assessment Trust Fund—						
2112	2	541	0305	Reimbursements of Trustees	9,063.06					
2113				Total Division of Labor	\$ 7,898,337.91	\$	\$	\$	\$	\$
		542		Division of Employment Security:						
2114	1	542	0101	Salaries	\$ 110,281.04	\$	\$	\$	\$	\$
2115	1	542	0104	Expenses	24,923.79					
2116	1	542	0106	Operating Capital Outlay	4,400.19					
				Grants and Donations Trust Fund—						
2117	2	542	0207	Benefits	1,769,084.00					
2118	2	542	0212	Transfers	10,854.66					
				Employment Security Administration Trust Fund—						
2119	2	542	0301	Salaries	23,288,965.70					
2120	2	542	0303	Other Personal Services	1,783,580.46					
2121	2	542	0304	Expenses	4,200,590.41					
2122	2	542	0305	Contract Payments	366,998.32					
2123	2	542	0306	Operating Capital Outlay	218,081.45					
2124	2	542	0311	Refunds	92,233.66					
2125	2	542	0312	Transfers	2,239,092.00					
2126	2	542	0330	Grants and Aids	6,632,518.72					
2127	2	542	0391	Data Processing Services	2,172,606.00					
2128	2	542	0392	Reissues	924.00					
2129	2	542	0399	Certifications Forward	300,668.93					
				Unemployment Compensation Benefit Trust Fund—						
2130	2	542	1007	U. C. Payments	296,843,325.56					
2131	2	542	1011	Refunds	563.45					
2132	2	542	1092	Reissues	154.00					
				Unemployment Compensation Clearing Trust Fund—						
2133	2	542	1111	Refunds	965,989.66					
2134	2	542	1112	Transfers	586,798.62					
2135	2	542	1141	Payments to U. S. Treasury	82,339,000.00					
2136	2	542	1192	Reissues	1,471.95					
				Manpower Development and Training Trust Fund—						
2137	2	542	1307	Subsistence Payments	1,595,840.48					
2138	2	542	1311	Refunds	62,578.55					
				Work Incentive Benefits Trust Fund—						
2139	2	542	1505	Contract Services	129,219.74					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$ 400.04	\$	\$	\$	\$	\$ 400.04	\$	\$	\$	\$ 6,606.98	\$ 6,606.98	2084
											2085
402,629.12					402,629.12						2086
16,109.35					16,109.35						2087
96,590.86					96,590.86						2088
2,158.35					2,158.35						2089
					244,045.10						2090
					20,922.88						2091
					92,384.31						2092
					24,027.12						2093
									616,676.00	616,676.00	2094
									6,073,484.69	6,073,484.69	2095
									10,950,619.42	10,950,619.42	2096
\$ 10,519,655.98	\$	\$	\$	\$	\$ 12,392,849.63	\$	\$ 1,500,000.00	\$ 66,335.00	\$ 18,545,167.45	\$ 20,111,502.45	2097
\$ 481,690.00	\$	\$	\$	\$	\$ 481,690.00	\$	\$	\$	\$	\$	2098
1,641.00					1,641.00						2099
130,764.08					130,764.08						2100
10,609.32					10,609.32						2101
1,376.29					1,376.29						2102
4,139,163.47					4,139,163.47						2103
265,926.59					265,926.59						2104
1,351,724.70					1,351,724.70						2105
27,747.55					27,747.55						2106
357,037.57					357,037.57						2107
									16,082.95	16,082.95	2108
									853,835.00	853,835.00	2109
216,116.00					216,116.00						2110
35,560.33					35,560.33						2111
9,063.06					9,063.06						2112
\$ 7,028,419.96	\$	\$	\$	\$	\$ 7,028,419.96	\$	\$	\$	\$ 869,917.95	\$ 869,917.95	2113
\$ 110,281.04	\$	\$	\$	\$	\$ 110,281.04	\$	\$	\$	\$	\$	2114
24,923.79					24,923.79						2115
4,400.19					4,400.19						2116
1,769,084.00					1,769,084.00						2117
									10,854.66	10,854.66	2118
23,288,965.70					23,288,965.70						2119
1,783,580.46					1,783,580.46						2120
4,200,590.41					4,200,590.41						2121
366,998.32					366,998.32						2122
218,081.45					218,081.45						2123
									92,233.66	92,233.66	2124
									2,239,092.00	2,239,092.00	2125
									6,632,518.72	6,632,518.72	2126
2,172,606.00					2,172,606.00						2127
									924.00	924.00	2128
300,668.93					300,668.93						2129
296,843,325.56					296,843,325.56						2130
									563.45	563.45	2131
									154.00	154.00	2132
									965,989.66	965,989.66	2133
									586,798.62	586,798.62	2134
									82,339,000.00	82,339,000.00	2135
									1,471.95	1,471.95	2136
1,595,840.48					1,595,840.48						2137
									62,578.55	62,578.55	2138
129,219.74					129,219.74						2139

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		540-544		COMMERCE, DEPARTMENT OF (Continued)						
		542		Division of Employment Security (Continued)						
				Work Incentive Benefits Trust Fund (Continued)						
2140	2	542	1507	Incentive Payments	\$ 138,634.68	\$	\$	\$	\$	\$
2141	2	542	1515	Public Service Employment Payments	1,001,850.08					
2142	2	542	1592	Reissues	35.96					
				Crew Chief Registration Trust Fund—						
2143	2	542	1604	Expenses	176.28					
2144				Total Division of Employment Security	\$ 426,881,442.34	\$	\$	\$	\$	\$
		543		Division of Tourism:						
2145	1	543	0101	Salaries	\$ 629,853.57	\$	\$	\$	\$ 629,853.57	\$
2146	1	543	0103	Other Personal Services	89,878.35				89,878.35	
2147	1	543	0104	Expenses	146,233.16				146,233.16	
2148	1	543	0105	Expenses—Advertising and Promotion	910,634.78				910,634.78	
2149	1	543	0106	Operating Capital Outlay	6,163.82				6,163.82	
2150	1	543	0109	Lump Sum—Contingency for Promotion	418,814.32				418,814.32	
2151	1	543	0110	Tourist Survey	18,515.26				18,515.26	
2152	1	543	0191	Data Processing Services	33,996.00				33,996.00	
2153	1	543	0199	Certifications Forward	294,769.33				294,769.33	
				Grants and Donations Trust Fund—						
2154	2	543	0103	Other Personal Services	3,965.68				3,965.68	
2155	2	543	0104	Expenses	187.09				187.09	
2156	2	543	0105	Paid Advertising and Promotion	104,975.00				104,975.00	
2157	2	543	0106	Operating Capital Outlay	731.88				731.88	
2158				Total Division of Tourism	\$ 2,658,718.24	\$	\$	\$	\$ 2,658,718.24	\$
		544		Division of Economic Development:						
				General Activities—						
2159	1	544	0101	Salaries	\$ 565,463.39	\$	\$	\$	\$ 565,463.39	\$
2160	1	544	0103	Other Personal Services	14,887.29				14,887.29	
2161	1	544	0104	Expenses—Administrative	124,029.50				124,029.50	
2162	1	544	0105	Expenses—Advertising and Promotion	176,655.83				176,655.83	
2163	1	544	0106	Operating Capital Outlay	13,314.00				13,314.00	
2164	1	544	0191	Data Processing Services	19,426.00				19,426.00	
2165	1	544	0199	Certifications Forward	38,876.23				38,876.23	
				Grants and Donations Trust Fund—						
2166	2	544	0103	Other Personal Services	34,755.73				34,755.73	
2167	2	544	0104	Expenses	29,179.33				29,179.33	
2168	2	544	0106	Operating Capital Outlay	972.55				972.55	
2169	2	544	0199	Certifications Forward	525.33				525.33	
2170				Total Division of Economic Development	\$ 1,018,085.18	\$	\$	\$	\$ 1,018,085.18	\$
2171				TOTAL DEPARTMENT OF COMMERCE	\$ 470,960,935.75	\$ 1,633,370.50	\$	\$	\$ 3,916,626.57	\$
		550-556		TRANSPORTATION, DEPARTMENT OF						
		550		Office of the Secretary and Division of Administration:						
		550	0116	Reimbursement to Working Capital Trust Fund for						
2172				Primary Right-of-Way Acquisition	\$ 5,437,456.14	\$	\$	\$	\$	\$
				Working Capital Trust Fund—						
2173	2	550	0101	Salaries	18,424,088.40					18,424,088.40
2174	2	550	0102	Overtime	53,926.61					53,926.61
2175	2	550	0103	Other Personal Services	964,073.92					964,073.92
2176	2	550	0104	Expenses	5,809,549.73					5,809,549.73
2177	2	550	0105	Rights-of-Way Other Personal Services Fees	3,252,415.90					3,252,415.90
2178	2	550	0106	Operating Capital Outlay	86,229.19					86,229.19
2179	2	550	0107	Consultant Fees	197,134.64					197,134.64
2180	2	550	0108	Road Advertising Payments	864,235.84					864,235.84
2181	2	550	0109	Florida Highway Patrol Services	3,690,841.84					3,690,841.84
2182	2	550	0110	Right-of-Way Land	58,753,932.38					58,753,932.38
2183	2	550	0111	Refunds	49.89					
2184	2	550	0112	Transfers	31,360.76					
2185	2	550	0114	Centralized Support Services	712,006.28					
2186	2	550	0115	Insurance for Toll Facilities	303,978.00					303,978.00
2187	2	550	0117	Risk Management Insurance	2,429,750.00					2,429,750.00
2188	2	550	0120	Construction of State Warehouse—Gainesville	474,444.03					474,444.03
2189	2	550	0121	Fixed Capital Outlay—District Office Complex—DeLand	8,981.79					8,981.79
2190	2	550	0191	Data Processing Services	2,330,418.15					2,330,418.15
2191	2	550	0192	Reissues	18,644.28					
2192	2	550	0199	Certifications Forward	167,634.34					167,634.34
				Total Office of the Secretary and						
2193				Division of Administration	\$ 104,011,152.11	\$	\$	\$	\$	\$ 97,811,634.76

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$ 138,634.68	\$	\$	\$	\$	\$ 138,634.68	\$	\$	\$	\$	\$	2140
1,001,850.08					1,001,850.08	.....	.....	.....	.....	.....	2141
									35.96	35.96	2142
176.28					176.28	.....	.....	.....	.....	.....	2143
\$333,949,227.11	\$	\$	\$	\$	\$ 333,949,227.11	\$	\$	\$	\$ 92,932,215.23	\$ 92,932,215.23	2144
\$	\$	\$	\$	\$	\$ 629,853.57	\$	\$	\$	\$	\$	2145
					89,878.35						2146
					146,233.16						2147
					910,634.78						2148
					6,163.82						2149
					418,814.32						2150
					18,515.26						2151
					33,996.00						2152
					294,769.33						2153
					3,965.68						2154
					187.09						2155
					104,975.00						2156
					731.88						2157
\$	\$	\$	\$	\$	\$ 2,658,718.24	\$	\$	\$	\$	\$	2158
\$	\$	\$	\$	\$	\$ 565,463.39	\$	\$	\$	\$	\$	2159
					14,887.29						2160
					124,029.50						2161
					176,655.83						2162
					13,314.00						2163
					19,426.00						2164
					38,876.23						2165
					34,755.73						2166
					29,179.33						2167
					972.55						2168
					525.33						2169
\$	\$	\$	\$	\$	\$ 1,018,085.18	\$	\$	\$	\$	\$	2170
\$351,497,303.05	\$	\$	\$	\$	\$ 357,047,300.12	\$	\$ 1,500,000.00	\$ 66,335.00	\$ 112,347,300.63	\$ 113,913,635.63	2171
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 5,437,456.14	\$ 5,437,456.14	2172
					18,424,088.40						2173
					53,926.61						2174
					964,073.92						2175
					5,809,549.73						2176
					3,252,415.90						2177
					86,229.19						2178
					197,134.64						2179
					864,235.84						2180
					3,690,841.84						2181
					58,753,932.38						2182
									49.89	49.89	2183
									31,360.76	31,360.76	2184
									712,006.28	712,006.28	2185
					303,978.00						2186
					2,429,750.00						2187
					474,444.03						2188
					8,981.79						2189
					2,330,418.15						2190
									18,644.28	18,644.28	2191
					167,634.34						2192
\$	\$	\$	\$	\$	\$ 97,811,634.76	\$	\$	\$	\$ 6,199,517.35	\$ 6,199,517.35	2193

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

					OPERATING					
Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
550-556 TRANSPORTATION, DEPARTMENT OF (Continued)										
551 Division of Mass Transit:										
Working Capital Trust Fund—										
2194	2	551	0101	Salaries	\$ 1,156,207.53	\$	\$	\$	\$	\$ 1,156,207.53
2195	2	551	0102	Overtime	24.01					24.01
2196	2	551	0103	Other Personal Services	6,915.18					6,915.18
2197	2	551	0104	Expenses	127,950.14					127,950.14
2198	2	551	0106	Operating Capital Outlay	4,829.48					4,829.48
2199	2	551	0107	Engineering Consultants	87,422.92					87,422.92
2200	2	551	0108	Other Structures and Improvements	67,112.17					67,112.17
2201	2	551	0114	Centralized Support Services	40,367.69					
2202	2	551	0130	Grants and Aids	3,137,063.90					
2203	2	551	0199	Certifications Forward	3,102,051.94					3,102,051.94
2204				Total Division of Mass Transit	\$ 7,729,944.96	\$	\$	\$	\$	\$ 4,552,513.37
552 Division of Planning and Programming:										
Working Capital Trust Fund—										
2205	2	552	0101	Salaries	\$ 5,069,247.84	\$	\$	\$	\$	\$ 5,069,247.84
2206	2	552	0102	Overtime	11,661.24					11,661.24
2207	2	552	0103	Other Personal Services	43,006.43					43,006.43
2208	2	552	0104	Expenses	440,866.17					440,866.17
2209	2	552	0106	Operating Capital Outlay	29,109.50					29,109.50
2210	2	552	0107	Engineering and Planning Consultant	2,089,326.92					2,089,326.92
2211	2	552	0114	Centralized Support Services	130,004.32					
2212	2	552	0130	Grants and Aids	221,680.63					
2213	2	552	0199	Certifications Forward	243,178.05					243,178.05
2214				Total Division of Planning and Programming	\$ 8,278,081.10	\$	\$	\$	\$	\$ 7,926,396.15
553-554 Division of Road Operations:										
Reimbursement to Working Capital Trust Fund from										
2215	1	553	0116	Loan for Advanced Interstate Construction	\$ 105,732,978.95	\$	\$	\$	\$	\$
Working Capital Trust Fund—										
2216	2	553	0101	Salaries	72,213,772.27					72,213,772.27
2217	2	553	0102	Overtime	679,156.39					679,156.39
2218	2	553	0103	Other Personal Services	326,153.63					326,153.63
2219	2	553	0104	Expenses	8,064,583.29					8,064,583.29
2220	2	553	0105	Rights-of-Way Other Personal Service Fees	259,217.26					259,217.26
2221	2	553	0106	Operating Capital Outlay	366,381.68					366,381.68
2222	2	553	0107	Engineering Consultants	5,645,941.05					5,645,941.05
2223	2	553	0108	Building and Improvements	197,698.58					197,698.58
2224	2	553	0109	Prison Labor Services	3,776,541.05					3,776,541.05
2225	2	553	0110	Road Construction Contracts	347,560,873.29					347,560,873.29
2226	2	553	0111	Refunds	7,236.39					
2227	2	553	0112	Transfers	9,853.00					
2228	2	553	0114	Centralized Support Services	19,920,921.35					
2229	2	553	0120	Naples Sub-Maintenance Shop and Warehouse	1,722.00					1,722.00
2230	2	553	0121	Orlando Maintenance Yard	107,511.26					107,511.26
2231	2	553	0127	Palm Beach Soils Laboratory	3,654.00					3,654.00
2232	2	553	0128	Belle Glade Crew Headquarters	1,064.15					1,064.15
2233	2	553	0133	Lake City Warehouse, Shop and Office Renovation	931.62					931.62
2234	2	553	0134	Mayo Crew Headquarters	1,453.40					1,453.40
2235	2	553	0137	Lake City Maintenance Yard Paving	4,878.00					4,878.00
2236	2	553	0146	Gainesville Research Building Renovation	34.59					34.59
2237	2	553	0147	Gainesville Test Pit Expansion	2,921.63					2,921.63
2238	2	553	0149	Central Lab Addition—Gainesville	47,551.87					47,551.87
2239	2	553	0151	Debt Service	6,752,094.67					
2240	2	553	0152	Lab and Office Renovation—Bartow	378.72					378.72
2241	2	553	0153	Office Complex—Pensacola	242,576.39					242,576.39
2242	2	553	0155	Maintenance Yard—St. Augustine	23,266.66					23,266.66
2243	2	553	0158	Construction of Park Roads	176,637.34					176,637.34
2244	2	553	0161	Vehicle Repair Shop—Ocala	63,562.06					63,562.06
2245	2	553	0162	Crew Room—Arcadia	562.50					562.50
2246	2	553	0169	Renovation of Roofs, Various Construction	2,697.37					2,697.37
2247	2	553	0183	Planning for Chipley District Office Expansion	5,000.00					5,000.00
2248	2	553	0186	Planning for Testing Lab—Chipley	5,000.00					5,000.00
2249	2	553	0187	Paving	56,166.07					56,166.07
2250	2	553	0188	Fixed Capital Outlay—Flammable Material Storage Building	22,119.59					22,119.59
2251	2	553	0189	Fixed Capital Outlay—Maintenance Facilities—Orlando	2,749.11					2,749.11
	2	553	0194	Fixed Capital Outlay—Lump Sum—Inflation on						
2252				Prior Appropriations	7,524.76					7,524.76
2253	2	553	0199	Certifications Forward	780,045.25					780,045.25
Primary Trust Fund—										
2254	2	553	0511	Refunds	601,494.69					
2255	2	553	0512	Transfers	13,350,720.54					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 1,156,207.53	\$	\$	\$	\$	\$	2194
					24.01						2195
					6,915.18						2196
					127,950.14						2197
					4,829.48						2198
					87,422.92						2199
					67,112.17						2200
									40,367.69	40,367.69	2201
									3,137,063.90	3,137,063.90	2202
					3,102,051.94						2203
\$	\$	\$	\$	\$	\$ 4,552,513.37	\$	\$	\$	\$ 3,177,431.59	\$ 3,177,431.59	2204
\$	\$	\$	\$	\$	\$ 5,069,247.84	\$	\$	\$	\$	\$	2205
					11,661.24						2206
					43,006.43						2207
					440,866.17						2208
					29,109.50						2209
					2,089,326.92						2210
									130,004.32	130,004.32	2211
									221,680.63	221,680.63	2212
					243,178.05						2213
\$	\$	\$	\$	\$	\$ 7,926,396.15	\$	\$	\$	\$ 351,684.95	\$ 351,684.95	2214
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 105,732,978.95	\$ 105,732,978.95	2215
					72,213,772.27						2216
					679,156.39						2217
					326,153.63						2218
					8,064,583.29						2219
					259,217.26						2220
					366,381.68						2221
					5,645,941.05						2222
					197,698.58						2223
					3,776,541.05						2224
					347,560,873.29						2225
									7,236.39	7,236.39	2226
									9,853.00	9,853.00	2227
									19,920,921.35	19,920,921.35	2228
					1,722.00						2229
					107,511.26						2230
					3,654.00						2231
					1,064.15						2232
					931.62						2233
					1,453.40						2234
					4,878.00						2235
					34.59						2236
					2,921.63						2237
					47,551.87						2238
								6,752,094.67		6,752,094.67	2239
					378.72						2240
					242,576.39						2241
					23,266.66						2242
					176,637.34						2243
					63,562.06						2244
					562.50						2245
					2,697.37						2246
					5,000.00						2247
					5,000.00						2248
					56,166.07						2249
					22,119.59						2250
					2,749.11						2251
					7,524.76						2252
					780,045.25						2253
									601,494.69	601,494.69	2254
									13,350,720.54	13,350,720.54	2255

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		550-556		TRANSPORTATION, DEPARTMENT OF (Continued)						
		553-554		Division of Road Operations (Continued)						
				Primary Trust Fund (Continued)						
2256	2	553	0516	Regular Reimbursements to Working Capital Trust Fund	\$ 326,567,312.54	\$	\$	\$	\$	\$
	2	553	0517	Bridge Rehabilitation Reimbursements to Working Capital Trust Fund	11,234,433.79					
2257										
2258	2	553	0550	Investments	220,115,225.00					
2259	2	553	0592	Reissues	84.11					
				Secondary Trust Fund—						
2260	2	553	0611	Refunds	160,250.00					
2261	2	553	0612	Transfers	3,866,186.00					
2262	2	553	0616	Reimbursements to Working Capital Trust Fund	75,844,275.85					
2263	2	553	0650	Investments	68,561,802.00					
				1966 Sunshine Skyway Project Construction Trust Fund—						
2264	2	553	0712	Transfers	613.84					
				Alachua County Project Construction Trust Fund No. 81—						
2265	2	553	1016	Reimbursements to Working Capital Trust Fund	1,046,254.30					
				Sarasota County Project Construction Trust Fund No. 82—						
2266	2	553	1250	Investments	3,975,199.61					
				Citrus County Project Construction Trust Fund No. 81—						
2267	2	553	1312	Transfers	554,312.63					
2268	2	553	1350	Investments	545,621.95					
				Bay County Project Acquisition Trust Fund No. 81—						
2269	2	553	1416	Reimbursements to Working Capital Trust Fund	59,065.27					
				Bradford County Secondary Fuel Tax Anticipation Certificates Trust Fund—						
2270	2	553	1616	Reimbursements to Working Capital Trust Fund	4,068.29					
				Broward County Project Construction Trust Fund No. 1—						
2271	2	553	2316	Reimbursements to Working Capital Trust Fund	43,910.09					
				Walton County Project Construction Trust Fund No. 81—						
2272	2	553	2550	Investments	1,392,975.00					
				Wakulla County Project Construction Trust Fund No. 81—						
2273	2	553	2650	Investments	1,805,000.00					
				Clay County Project Construction Trust Fund No. 83—						
2274	2	553	3112	Transfers	27,025.00					
2275	2	553	3116	Reimbursements to Working Capital Trust Fund	839,156.01					
2276	2	553	3150	Investments	212,000.00					
				Collier County Marco Island Bridge Causeway—Project Construction Trust Fund No. 21—						
2277	2	553	3216	Reimbursements to Working Capital Trust Fund	44.95					
				Jacksonville Expressway Authority Systems Improvements Project Trust Fund—						
2278	2	553	4216	Reimbursements to Working Capital Trust Fund	373.26					
				Lafayette County Project Construction Trust Fund No. 81—						
2279	2	553	6712	Transfers	7,449.76					
				Lee County Project Construction Trust Fund No. 82—						
2280	2	553	6912	Transfers	29,094.42					
2281	2	553	6916	Reimbursements to Working Capital Trust Fund	2,888,243.95					
				Levy County Project No. 2 Construction Trust Fund—						
2282	2	553	7450	Investments	11,310.41					
				Escambia County 1974 Project Construction Trust Fund No. 83—						
2283	2	553	8050	Investments	4,000,326.00					
				Manatee County Toll Bridges Construction Trust Fund—						
2284	2	553	8116	Reimbursements to Working Capital Trust Fund	647.48					
				Marion County Project Construction Trust Fund—						
2285	2	553	8216	Reimbursements to Working Capital Trust Fund	582.94					
				Monroe County Project Construction Trust Fund No. 81—						
2286	2	553	8616	Reimbursements to Working Capital Trust Fund	2,274.50					
2287	2	553	8650	Investments	12,459.13					
				Okaloosa County Project Construction Trust Fund No. 82—						
2288	2	553	8716	Reimbursements to Working Capital Trust Fund	1,123,890.10					
				Okeechobee County Project Construction Trust Fund No. 81—						
2289	2	553	9016	Reimbursements to Working Capital Trust Fund	91,761.43					
				Central Florida Expressway Project Construction Trust Fund—						
2290	2	553	9216	Reimbursements to Working Capital Trust Fund	505,039.13					
				Nassau County Anticipation Bonds—						
2291	2	553	9316	Reimbursements to Working Capital Trust Fund	573.55					
2292	2	553	9350	Investments	1,488,950.00					
				Osceola County Project Acquisition Trust Fund No. 82—						
2293	2	553	9416	Reimbursements to Working Capital Trust Fund	23,636.61					
				Palm Beach Road Bond Anticipation Notes—						
2294	2	553	9512	Transfers	2,343,292.04					
2295	2	553	9550	Investments	9,962,000.00					
				Palm Beach County Project Construction Trust Fund No. 1—						
2296	2	553	9612	Transfers	575,000.00					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 326,567,312.54	2256
									11,234,433.79	11,234,433.79	2257
						220,115,225.00				220,115,225.00	2258
									84.11	84.11	2259
									160,250.00	160,250.00	2260
									3,866,186.00	3,866,186.00	2261
									75,844,275.85	75,844,275.85	2262
						68,561,802.00				68,561,802.00	2263
									613.84	613.84	2264
									1,046,254.30	1,046,254.30	2265
						3,975,199.61				3,975,199.61	2266
									554,312.63	554,312.63	2267
						545,621.95				545,621.95	2268
									59,065.27	59,065.27	2269
									4,068.29	4,068.29	2270
									43,910.09	43,910.09	2271
						1,392,975.00				1,392,975.00	2272
						1,805,000.00				1,805,000.00	2273
									27,025.00	27,025.00	2274
									839,156.01	839,156.01	2275
						212,000.00				212,000.00	2276
									44.95	44.95	2277
									373.26	373.26	2278
									7,449.76	7,449.76	2279
									29,094.42	29,094.42	2280
									2,888,243.95	2,888,243.95	2281
						11,310.41				11,310.41	2282
						4,000,326.00				4,000,326.00	2283
									647.48	647.48	2284
									582.94	582.94	2285
									2,274.50	2,274.50	2286
						12,459.13				12,459.13	2287
									1,123,890.10	1,123,890.10	2288
									91,761.43	91,761.43	2289
									505,039.13	505,039.13	2290
									573.55	573.55	2291
						1,488,950.00				1,488,950.00	2292
									23,636.61	23,636.61	2293
									2,343,292.04	2,343,292.04	2294
						9,962,000.00				9,962,000.00	2295
									575,000.00	575,000.00	2296

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		550-556		TRANSPORTATION, DEPARTMENT OF (Continued)						
		553-554		Division of Road Operations (Continued)						
				Palm Beach County Project Construction Trust Fund No. 1 (Continued)						
2297	2	553	9616	Reimbursements to Working Capital Trust Fund	\$ 1,337.32	\$	\$	\$	\$	\$
				Charlotte County Anticipation Road Bonds—						
2298	2	553	9712	Transfers	1,127,124.28					
2299	2	553	9716	Reimbursements to Working Capital Trust Fund	18.61					
2300	2	553	9750	Investments	2,159,602.50					
				Pasco County 1965 Project Construction Trust Fund No. 82—						
2301	2	553	9816	Reimbursements to Working Capital Trust Fund	401.64					
2302	2	553	9850	Investments	19,888.16					
				1973 Turnpike Improvement Project Trust Fund—						
2303	2	553	9912	Transfers	1,048,000.00					
2304	2	553	9916	Reimbursements to Working Capital Trust Fund	526,950.00					
				Hillsborough County Expressway Authority—1971 Project Construction Trust Fund—						
2305	2	554	0304	Administrative Expenses	68,596.30					68,596.30
2306	2	554	0305	Rights-of-Way Acquisition Costs	258,736.02					258,736.02
2307	2	554	0307	Consultant Costs	513,823.67					513,823.67
2308	2	554	0308	Construction Engineering	1,464,460.96					1,464,460.96
2309	2	554	0309	Land Costs	4,904,211.06					4,904,211.06
2310	2	554	0310	Construction Contracts	31,203,791.01					31,203,791.01
2311	2	554	0350	Investments	1,065,000.00					
				Putnam County 1972 Project Construction Trust Fund—						
2312	2	554	1416	Reimbursements to Working Capital Trust Fund	721,337.45					
				St. Lucie County 1967 Project Construction Trust Fund No. 81—						
2313	2	554	2212	Transfers	8,831.22					
2314	2	554	2216	Reimbursements to Working Capital Trust Fund	325,503.26					
				Port St. Lucie Interchange Turnpike Improvement Project Construction Trust Fund—						
2315	2	554	2316	Reimbursements to Working Capital Trust Fund	1,260,721.96					
2316	2	554	2350	Investments	615,000.00					
				Seminole County Project Construction Trust Fund No. 81—						
2317	2	554	2616	Reimbursements to Working Capital Trust Fund	1,130,944.09					
				Seminole County Project No. 2 Construction Trust Fund—						
2318	2	554	2816	Reimbursement to Working Capital Trust Fund	7,601.07					
				Suwannee County Project Construction Trust Fund No. 81—						
2319	2	554	3212	Transfers	97,799.74					
2320	2	554	3216	Reimbursements to Working Capital Trust Fund	998,182.90					
				Duval County Rights-of-Way Acquisition Trust Fund—						
2321	2	554	4516	Reimbursements to Working Capital Trust Fund	1,493,284.81					
				Jackson County Rights-of-Way Acquisition Trust Fund—						
2322	2	554	4616	Reimbursements to Working Capital Trust Fund	1,080,905.89					
				Dade County 1970 Expressway Project Construction Trust Fund—						
2323	2	554	4712	Transfers	537,372.35					
2324	2	554	4716	Reimbursements to Working Capital Trust Fund	13,340,729.72					
2325	2	554	4750	Investments	301,000.00					
				Escambia County 1970 Project Construction Trust Fund No. 82—						
2326	2	554	4816	Reimbursements to Working Capital Trust Fund	216,526.12					
				Palm Beach County Project Construction Trust Fund No. 82—						
2327	2	554	4912	Transfers	27,500.00					
2328	2	554	4916	Reimbursements to Working Capital Trust Fund	3,126,598.46					
2329	2	554	4950	Investments	567,690.86					
				Charlotte County Secondary Fuel Tax Anticipation Certificate Trust Fund—						
2330	2	554	5016	Reimbursements to Working Capital Trust Fund	257,067.97					
				Palm Beach County Secondary Fuel Tax Anticipation Certificate Trust Fund—						
2331	2	554	5112	Transfers	2,370,508.68					
2332				Total Division of Road Operations	\$1,399,794,395.44	\$	\$	\$	\$	\$479,063,945.85
		555		Burns Data Center:						
				Working Capital Trust Fund—						
2333	2	555	0201	Salaries	\$ 892,915.01	\$	\$	\$	\$	\$ 892,915.01
2334	2	555	0202	Overtime	3,381.52					3,381.52
2335	2	555	0203	Other Personal Services	6,322.74					6,322.74
2336	2	555	0204	Expenses	1,431,078.53					1,431,078.53
2337	2	555	0206	Operating Capital Outlay	3,111.19					3,111.19
2338	2	555	0214	Centralized Support Services	4,032.86					
2339	2	555	0299	Certifications Forward	4,309.21					4,309.21
2340				Total Burns Data Center	\$ 2,345,151.06	\$	\$	\$	\$	\$ 2,341,118.20

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
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EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	2297
									1,337.32	1,337.32	2297
									1,127,124.28	1,127,124.28	2298
									18.61	18.61	2299
							2,159,602.50			2,159,602.50	2300
									401.64	401.64	2301
							19,888.16			19,888.16	2302
									1,048,000.00	1,048,000.00	2303
									526,950.00	526,950.00	2304
					68,596.30						2305
					258,736.02						2306
					513,823.67						2307
					1,464,460.96						2308
					4,904,211.06						2309
					31,203,791.01						2310
							1,065,000.00			1,065,000.00	2311
									721,337.45	721,337.45	2312
									8,831.22	8,831.22	2313
									325,503.26	325,503.26	2314
									1,260,721.96	1,260,721.96	2315
							615,000.00			615,000.00	2316
									1,130,944.09	1,130,944.09	2317
									7,601.07	7,601.07	2318
									97,799.74	97,799.74	2319
									998,182.90	998,182.90	2320
									1,493,284.81	1,493,284.81	2321
									1,080,905.89	1,080,905.89	2322
									537,372.35	537,372.35	2323
									13,340,729.72	13,340,729.72	2324
							301,000.00			301,000.00	2325
									216,526.12	216,526.12	2326
									27,500.00	27,500.00	2327
									3,126,598.46	3,126,598.46	2328
							567,690.86			567,690.86	2329
									257,067.97	257,067.97	2330
									2,370,508.68	2,370,508.68	2331
\$	\$	\$	\$	\$	\$ 479,063,945.85	\$	\$ 316,811,050.62	\$ 6,752,094.67	\$ 597,167,304.30	\$ 920,730,449.59	2332
\$	\$	\$	\$	\$	\$ 892,915.01	\$	\$	\$	\$	\$	2333
					3,381.52						2334
					6,322.74						2335
					1,431,078.53						2336
					3,111.19						2337
					4,309.21				4,032.86	4,032.86	2338
											2339
\$	\$	\$	\$	\$	\$ 2,341,118.20	\$	\$	\$	\$ 4,032.86	\$ 4,032.86	2340

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		550-556		TRANSPORTATION, DEPARTMENT OF (Continued)						
		556		Centralized Mobile Equipment and Warehouse Operations:						
				Working Capital Trust Fund--						
2341	2	556	0101	Salaries	\$ 3,502,788.88	\$	\$	\$	\$	\$ 3,502,788.88
2342	2	556	0102	Overtime	11,219.67					11,219.67
2343	2	556	0103	Other Personal Services	2,276.19					2,276.19
2344	2	556	0104	Expenses	14,497,114.02					14,497,114.02
2345	2	556	0106	Operating Capital Outlay	1,532,595.51					1,532,595.51
2346	2	556	0117	Risk Management Insurance	360,256.00					360,256.00
2347	2	556	0199	Certifications Forward	1,189,554.38					1,189,554.38
				Total Centralized Mobile Equipment and Warehouse Operations	\$ 21,095,804.65	\$	\$	\$	\$	\$ 21,095,804.65
2348										
2349				TOTAL DEPARTMENT OF TRANSPORTATION	\$1,543,254,529.32	\$	\$	\$	\$	\$612,791,412.98
		560		POLLUTION CONTROL, DEPARTMENT OF						
2350	1	560	0101	Salaries	\$ 4,375,265.42	\$	\$	\$ 4,375,265.42	\$	\$
2351	1	560	0103	Other Personal Services	131,665.03			131,665.03		
2352	1	560	0104	Expenses	616,566.31			616,566.31		
2353	1	560	0106	Operating Capital Outlay	118,688.58			118,688.58		
2354	1	560	0118	Research and Development in Pollution Control	84,337.43			84,337.43		
2355	1	560	0191	Data Processing Services	205,801.66			205,801.66		
2356	1	560	0199	Certifications Forward	159,028.68			159,028.68		
				Ecological Studies--						
2357	1	560	0303	Other Personal Services	43,935.61			43,935.61		
2358	1	560	0304	Expenses	2,381.08			2,381.08		
2359	1	560	0306	Operating Capital Outlay	327.79			327.79		
2360	1	560	0399	Certifications Forward	30,603.01			30,603.01		
				Improvements in Monitoring and Testing--						
2361	1	560	0401	Salaries	31,131.17			31,131.17		
2362	1	560	0403	Other Personal Services	38,178.60			38,178.60		
2363	1	560	0404	Expenses	17,191.32			17,191.32		
2364	1	560	0406	Operating Capital Outlay	7,585.11			7,585.11		
2365	1	560	0499	Certifications Forward	125,172.97			125,172.97		
				Grants and Donations Trust Fund--						
2366	2	560	0101	Salaries	835,515.88			835,515.88		
2367	2	560	0103	Other Personal Services	245,887.72			245,887.72		
2368	2	560	0104	Expenses	747,725.02			747,725.02		
2369	2	560	0105	Research Projects	58,833.94			58,833.94		
2370	2	560	0106	Operating Capital Outlay	13,268.29			13,268.29		
2371	2	560	0111	Refunds	529.00					
2372	2	560	0191	Data Processing Services	1,119.79			1,119.79		
2373	2	560	0199	Certifications Forward	160,319.41			160,319.41		
				Pollution Recovery Trust Fund--						
2374	2	560	0303	Other Personal Services	872.90			872.90		
				Project Construction Trust Fund--						
2375	2	560	0407	Loan for Facility Construction and Improvements	33,221,278.43			33,221,278.43		
2376	2	560	0413	Repayments of Loans--Transfers	3,896,838.30					
2377	2	560	0450	Investments	369,851.58					
				Sewage Treatment Loan Trust Fund--						
2378	2	560	0507	Loans to Local Governmental Agencies	30,225,564.98			30,225,564.98		
2379	2	560	0512	Transfers	63,430,403.06					
2380				TOTAL DEPARTMENT OF POLLUTION CONTROL	\$ 139,195,868.07	\$	\$	\$ 71,498,246.13	\$	\$
		570		CITRUS, DEPARTMENT OF						
		570		Citrus Advertising Trust Fund--Operating:						
2381	2	570	0101	Salaries	\$ 2,912,580.64	\$	\$	\$ 2,912,580.64	\$	\$
2382	2	570	0103	Other Personal Services	92,958.03			92,958.03		
2383	2	570	0104	Expenses	18,698,595.89			18,698,595.89		
2384	2	570	0106	Operating Capital Outlay	174,808.91			174,808.91		
2385	2	570	0107	Advertising Rebates	2,544,471.82			2,544,471.82		
2386	2	570	0111	Refunds	769.01					
2387	2	570	0150	Investments	7,000,000.00					
2388	2	570	0191	Data Processing Services	7,193.63			7,193.63		
2389	2	570	0192	Reissues	1,262.79					
2390	2	570	0199	Certifications Forward	1,764,701.42			1,764,701.42		
2391				TOTAL DEPARTMENT OF CITRUS	\$ 33,197,342.14	\$	\$	\$ 26,195,310.34	\$	\$

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
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EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 3,502,788.88	\$	\$	\$	\$	\$	2341
					11,219.67						2342
					2,276.19						2343
					14,497,114.02						2344
					1,532,595.51						2345
					360,256.00						2346
					1,189,554.38						2347
\$	\$	\$	\$	\$	\$ 21,095,804.65	\$	\$	\$	\$	\$	2348
\$	\$	\$	\$	\$	\$ 612,791,412.98	\$	\$ 316,811,050.62	\$ 6,752,094.67	\$ 606,899,971.05	\$ 930,463,116.34	2349
\$	\$	\$	\$	\$	\$ 4,375,265.42	\$	\$	\$	\$	\$	2350
					131,665.03						2351
					616,566.31						2352
					118,688.58						2353
					84,337.43						2354
					205,801.66						2355
					159,028.68						2356
					43,935.61						2357
					2,381.08						2358
					327.79						2359
					30,603.01						2360
					31,131.17						2361
					38,178.60						2362
					17,191.32						2363
					7,585.11						2364
					125,172.97						2365
					835,515.88						2366
					245,887.72						2367
					747,725.02						2368
					58,833.94						2369
					13,268.29						2370
									529.00	529.00	2371
					1,119.79						2372
					160,319.41						2373
					872.90						2374
					33,221,278.43						2375
									3,896,838.30	3,896,838.30	2376
							369,851.58			369,851.58	2377
					30,225,564.98						2378
									63,430,403.06	63,430,403.06	2379
\$	\$	\$	\$	\$	\$ 71,498,246.13	\$	\$ 369,851.58	\$	\$ 67,327,770.36	\$ 67,697,621.94	2380
\$	\$	\$	\$	\$	\$ 2,912,580.64	\$	\$	\$	\$	\$	2381
					92,958.03						2382
					18,698,595.89						2383
					174,808.91						2384
					2,544,471.82						2385
									769.01	769.01	2386
							7,000,000.00			7,000,000.00	2387
					7,193.63						2388
									1,262.79	1,262.79	2389
					1,764,701.42						2390
\$	\$	\$	\$	\$	\$ 26,195,310.34	\$	\$ 7,000,000.00	\$	\$ 2,031.80	\$ 7,002,031.80	2391

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
580-583 PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF										
Office of Secretary and Division of General Services:										
2392	1	580	0101	Salaries	\$ 251,937.81	\$ 251,937.81	\$	\$	\$	
2393	1	580	0103	Other Personal Services	23,916.24	23,916.24				
2394	1	580	0104	Expenses	173,885.27	173,885.27				
2395	1	580	0106	Operating Capital Outlay	3,589.99	3,589.99				
2396	1	580	0191	Data Processing Services	136,988.52	136,988.52				
2397	1	580	0199	Certifications Forward	99,270.24	99,270.24				
Administrative Trust Fund--										
2398	2	580	0301	Salaries	111,509.72	111,509.72				
2399	2	580	0303	Other Personal Services	18,126.06	18,126.06				
2400	2	580	0304	Expenses	36,901.69	36,901.69				
2401	2	580	0306	Operating Capital Outlay	4,530.86	4,530.86				
Total Office of the Secretary and Division of General Services					\$ 860,656.40	\$ 860,656.40	\$	\$	\$	
2402										
582 Division of Professions:										
Board of Optometry--Scholarships--										
2403	1	582	0105	Payment of Scholarships	\$ 19,000.00	\$	\$	\$	\$	
Operating Trust Fund--										
2404	2	582	0101	Salaries	75,530.63		75,530.63			
2405	2	582	0103	Other Personal Services	134,488.87		134,488.87			
2406	2	582	0104	Expenses	151,738.47		151,738.47			
2407	2	582	0106	Operating Capital Outlay	2,702.10		2,702.10			
2408	2	582	0111	Refunds	2,625.00					
2409	2	582	0191	Data Processing Services	6,920.18		6,920.18			
2410	2	582	0199	Certifications Forward	11,531.49		11,531.49			
Board of Architecture--Operating Trust Fund--										
2411	2	582	0201	Salaries	52,902.24		52,902.24			
2412	2	582	0203	Other Personal Services	39,785.35		39,785.35			
2413	2	582	0204	Expenses	54,852.59		54,852.59			
2414	2	582	0206	Operating Capital Outlay	762.00		762.00			
2415	2	582	0211	Refunds	1,645.00					
2416	2	582	0250	Investments	90,000.00					
2417	2	582	0299	Certifications Forward	8,872.97		8,872.97			
Board of Podiatry Examiners--Operating Trust Fund--										
2418	2	582	0503	Other Personal Services	1,980.25		1,980.25			
2419	2	582	0504	Expenses	14,061.37		14,061.37			
2420	2	582	0511	Refunds	60.00					
2421	2	582	0599	Certifications Forward	3,862.83		3,862.83			
Board of Chiropractic Examiners--Operating Trust Fund--										
2422	2	582	0603	Other Personal Services	10,846.25		10,846.25			
2423	2	582	0604	Expenses	43,282.00		43,282.00			
2424	2	582	0605	Grants and Aids	4,000.00					
2425	2	582	0611	Refunds	35.00					
2426	2	582	0699	Certifications Forward	3,918.50		3,918.50			
Board of Dentistry--Operating Trust Fund--										
2427	2	582	0701	Salaries	48,207.16		48,207.16			
2428	2	582	0703	Other Personal Services	107,218.86		107,218.86			
2429	2	582	0704	Expenses	123,580.09		123,580.09			
2430	2	582	0706	Operating Capital Outlay	7,709.00		7,709.00			
2431	2	582	0711	Refunds	872.00					
2432	2	582	0799	Certifications Forward	22,041.54		22,041.54			
Board of Professional Engineers and Land Surveyors--Operating Trust Fund--										
2433	2	582	0801	Salaries	96,369.19		96,369.19			
2434	2	582	0803	Other Personal Services	52,729.98		52,729.98			
2435	2	582	0804	Expenses	109,592.92		109,592.92			
2436	2	582	0806	Operating Capital Outlay	1,092.25		1,092.25			
2437	2	582	0811	Refunds	405.00					
2438	2	582	0891	Data Processing Services	175.18		175.18			
2439	2	582	0892	Reissues	50.00					
2440	2	582	0899	Certifications Forward	2,409.39		2,409.39			
Board of Funeral Directors and Embalmers--Operating Trust Fund--										
2441	2	582	1001	Salaries	62,176.08		62,176.08			
2442	2	582	1003	Other Personal Services	25,829.98		25,829.98			
2443	2	582	1004	Expenses	67,269.94		67,269.94			
2444	2	582	1006	Operating Capital Outlay	1,545.75		1,545.75			
2445	2	582	1011	Refunds	1,691.70					
2446	2	582	1099	Certifications Forward	6,323.12		6,323.12			
Board of Registration for Foresters--Operating Trust Fund--										
2447	2	582	1103	Other Personal Services	1,230.73		1,230.73			
2448	2	582	1104	Expenses	2,041.04		2,041.04			

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 251,937.81	\$	\$	\$	\$	\$	2392
					23,916.24						2393
					173,885.27						2394
					3,589.99						2395
					136,988.52						2396
					99,270.24						2397
					111,509.72						2398
					18,126.06						2399
					36,901.69						2400
					4,530.86						2401
\$	\$	\$	\$	\$	\$ 860,656.40	\$	\$	\$	\$	\$	2402
\$	\$ 19,000.00	\$	\$	\$	\$ 19,000.00	\$	\$	\$	\$	\$	2403
					75,530.63						2404
					134,488.87						2405
					151,738.47						2406
					2,702.10						2407
									2,625.00	2,625.00	2408
					6,920.18						2409
					11,531.49						2410
					52,902.24						2411
					39,785.35						2412
					54,852.59						2413
					762.00						2414
									1,645.00	1,645.00	2415
							90,000.00			90,000.00	2416
					8,872.97						2417
					1,980.25						2418
					14,061.37						2419
									60.00	60.00	2420
					3,862.83						2421
					10,846.25						2422
					43,282.00						2423
									4,000.00	4,000.00	2424
									35.00	35.00	2425
					3,918.50						2426
					48,207.16						2427
					107,218.86						2428
					123,580.09						2429
					7,709.00						2430
									872.00	872.00	2431
					22,041.54						2432
					96,369.19						2433
					52,729.98						2434
					109,592.92						2435
					1,092.25						2436
									405.00	405.00	2437
					175.18						2438
									50.00	50.00	2439
					2,409.39						2440
					62,176.08						2441
					25,829.98						2442
					67,269.94						2443
					1,545.75						2444
									1,691.70	1,691.70	2445
					6,323.12						2446
					1,230.73						2447
					2,041.04						2448

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		580-583		PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF (Continued)						
		582		Department of Professions (Continued)						
				Board of Medical Examiners—Operating Trust Fund—						
2449	2	582	1201	Salaries	\$ 198,351.13	\$	\$ 198,351.13	\$	\$	\$
2450	2	582	1203	Other Personal Services	64,887.40		64,887.40			
2451	2	582	1204	Expenses	96,369.92		96,369.92			
2452	2	582	1206	Operating Capital Outlay	5,443.33		5,443.33			
2453	2	582	1211	Refunds	1,490.00					
2454	2	582	1250	Investments	100,000.00					
2455	2	582	1291	Data Processing Services	291.55		291.55			
2456	2	582	1299	Certifications Forward	13,225.92		13,225.92			
				Board of Nursing—Operating Trust Fund—						
2457	2	582	1401	Salaries	306,168.24		306,168.24			
2458	2	582	1403	Other Personal Services	91,382.98		91,382.98			
2459	2	582	1404	Expenses	185,020.50		185,020.50			
2460	2	582	1406	Operating Capital Outlay	5,033.71		5,033.71			
2461	2	582	1411	Refunds	715.00					
2462	2	582	1450	Investments	50,000.00					
2463	2	582	1491	Data Processing Services	17,351.17		17,351.17			
2464	2	582	1499	Certifications Forward	33,762.09		33,762.09			
				Examiners of Nursing Home Administrators—Operating Trust Fund—						
2465	2	582	1503	Other Personal Services	2,054.15		2,054.15			
2466	2	582	1504	Expenses	46,633.41		46,633.41			
2467	2	582	1511	Refunds	75.00					
2468	2	582	1599	Certifications Forward	2,093.48		2,093.48			
				Board of Optometry—Operating Trust Fund—						
2469	2	582	1601	Salaries	9,648.10		9,648.10			
2470	2	582	1603	Other Personal Services	36,395.29		36,395.29			
2471	2	582	1604	Expenses	22,336.50		22,336.50			
2472	2	582	1606	Operating Capital Outlay	36.04		36.04			
2473	2	582	1611	Refunds	100.00					
2474	2	582	1699	Certifications Forward	4,134.53		4,134.53			
				Board of Osteopathic Examiners—Operating Trust Fund—						
2475	2	582	1701	Salaries	12,251.59		12,251.59			
2476	2	582	1703	Other Personal Services	29,429.07		29,429.07			
2477	2	582	1704	Expenses	28,679.11		28,679.11			
2478	2	582	1799	Certifications Forward	10,717.31		10,717.31			
				Board of Pharmacy—Operating Trust Fund—						
2479	2	582	1801	Salaries	158,211.74		158,211.74			
2480	2	582	1803	Other Personal Services	24,866.74		24,866.74			
2481	2	582	1804	Expenses	84,567.66		84,567.66			
2482	2	582	1806	Operating Capital Outlay	788.37		788.37			
2483	2	582	1811	Refunds	350.00					
2484	2	582	1899	Certifications Forward	13,242.46		13,242.46			
				Board of Veterinary Medicine—Operating Trust Fund—						
2485	2	582	1903	Other Personal Services	16,566.19		16,566.19			
2486	2	582	1904	Expenses	23,065.13		23,065.13			
2487	2	582	1950	Investments	20,000.00					
				Board of Examiners of Psychology—Operating Trust Fund—						
2488	2	582	2103	Other Personal Services	2,240.60		2,240.60			
2489	2	582	2104	Expenses	8,061.39		8,061.39			
2490	2	582	2111	Refunds	1,370.00					
				Board of Landscape Architects—Operating Trust Fund—						
2491	2	582	2203	Other Personal Services	1,745.00		1,745.00			
2492	2	582	2204	Expenses	15,037.86		15,037.86			
2493	2	582	2299	Certifications Forward	5,420.18		5,420.18			
2494				Total Division of Professions	\$ 3,225,573.83	\$	\$ 2,931,090.13	\$	\$	\$
		583		Division of Occupations:						
				Barbers Sanitary Commission—Operating Trust Fund—						
2495	2	583	0101	Salaries	\$ 68,784.89	\$	\$ 68,784.89	\$	\$	\$
2496	2	583	0103	Other Personal Services	6,906.49		6,906.49			
2497	2	583	0104	Expenses	43,570.47		43,570.47			
2498	2	583	0111	Refunds	100.00					
				Board of Cosmetology—Operating Trust Fund—						
2499	2	583	0201	Salaries	235,208.45		235,208.45			
2500	2	583	0203	Other Personal Services	68,666.59		68,666.59			
2501	2	583	0204	Expenses	276,016.07		276,016.07			
2502	2	583	0205	Grants and Aids	1,000.00					
2503	2	583	0206	Operating Capital Outlay	4,179.90		4,179.90			
2504	2	583	0211	Refunds	571.00					
2505	2	583	0250	Investments	200,000.00					
2506	2	583	0291	Data Processing Services	3,545.46		3,545.46			
2507	2	583	0299	Certifications Forward	28,987.66		28,987.66			

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	2449
					198,351.13						2450
					64,887.40						2451
					96,369.92						2452
					5,443.33						2453
									1,490.00	1,490.00	2454
							100,000.00			100,000.00	2455
					291.55						2456
					13,225.92						2457
					306,168.24						2458
					91,382.98						2459
					185,020.50						2460
					5,033.71						2461
									715.00	715.00	2462
							50,000.00			50,000.00	2463
					17,351.17						2464
					33,762.09						2465
					2,054.15						2466
					46,633.41						2467
									75.00	75.00	2468
					2,093.48						2469
					9,648.10						2470
					36,395.29						2471
					22,336.50						2472
					36.04						2473
									100.00	100.00	2474
					4,134.53						2475
					12,251.59						2476
					29,429.07						2477
					28,679.11						2478
					10,717.31						2479
					158,211.74						2480
					24,866.74						2481
					84,567.66						2482
					788.37						2483
									350.00	350.00	2484
					13,242.46						2485
					16,566.19						2486
					23,065.13						2487
							20,000.00			20,000.00	2488
					2,240.60						2489
					8,061.39						2490
									1,370.00	1,370.00	2491
					1,745.00						2492
					15,037.86						2493
					5,420.18						2494
\$	\$ 19,000.00	\$	\$	\$	\$ 2,950,090.13	\$	\$ 260,000.00	\$	\$ 15,483.70	\$ 275,483.70	2495
\$	\$	\$	\$	\$	\$ 68,784.89	\$	\$	\$	\$	\$	2496
					6,906.49						2497
					43,570.47						2498
									100.00	100.00	2499
					235,208.45						2500
					68,666.59						2501
					276,016.07						2502
									1,000.00	1,000.00	2503
					4,179.90						2504
									571.00	571.00	2505
							200,000.00			200,000.00	2506
					3,545.46						2507
					28,987.66						2508

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
			580-583	PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF (Continued)						
			583	Division of Occupations (Continued)						
				Board of Massage—Operating Trust Fund—						
2508	2	583	0303	Other Personal Services	\$ 1,485.20	\$	\$ 1,485.20	\$	\$	\$
2509	2	583	0304	Expenses	17,788.71		17,788.71			
2510	2	583	0311	Refunds	35.00					
2511	2	583	0399	Certifications Forward	169.97		169.97			
				Board of Naturopathic Examiners—Operating Trust Fund—						
2512	2	583	0403	Other Personal Services	695.00		695.00			
2513	2	583	0404	Expenses	395.55		395.55			
				Board of Dispensing Opticians—Operating Trust Fund—						
2514	2	583	0503	Other Personal Services	5,207.48		5,207.48			
2515	2	583	0504	Expenses	27,844.18		27,844.18			
2516	2	583	0506	Operating Capital Outlay	360.00		360.00			
2517	2	583	0511	Refunds	190.00					
2518	2	583	0599	Certifications Forward	3,016.95		3,016.95			
				Florida Real Estate Commission—Operating Trust Fund—						
2519	2	583	0601	Salaries	1,220,390.17		1,220,390.17			
2520	2	583	0603	Other Personal Services	194,612.22		194,612.22			
2521	2	583	0604	Expenses	781,952.55		781,952.55			
2522	2	583	0605	Grants and Aids	4,842.00					
2523	2	583	0606	Operating Capital Outlay	74,397.53		74,397.53			
2524	2	583	0611	Refunds	7,325.18					
2525	2	583	0650	Investments	200,000.00					
2526	2	583	0691	Data Processing Services	14,886.15		14,886.15			
2527	2	583	0692	Reissues	45.90					
2528	2	583	0699	Certifications Forward	74,188.36		74,188.36			
				Sanitarians Registration Board—Operating Trust Fund—						
2529	2	583	0803	Other Personal Services	2,400.00		2,400.00			
2530	2	583	0804	Expenses	2,334.44		2,334.44			
				Construction Industry Licensing Board—Operating Trust Fund—						
2531	2	583	0901	Salaries	288,733.29		288,733.29			
2532	2	583	0903	Other Personal Services	182,366.06		182,366.06			
2533	2	583	0904	Expenses	298,582.44		298,582.44			
2534	2	583	0906	Operating Capital Outlay	24,199.20		24,199.20			
2535	2	583	0911	Refunds	12,807.50					
2536	2	583	0991	Data Processing Services	1,963.14		1,963.14			
2537	2	583	0999	Certifications Forward	46,170.16		46,170.16			
				Watchmakers Commission—Operating Trust Fund—						
2538	2	583	1003	Other Personal Services	710.00		710.00			
2539	2	583	1004	Expenses	26,812.17		26,812.17			
2540	2	583	1006	Operating Capital Outlay	357.50		357.50			
2541	2	583	1011	Refunds	92.00					
2542	2	583	1099	Certifications Forward	2,505.77		2,505.77			
				Electrical Contractors Licensing Board—Operating Trust Fund—						
2543	2	583	1103	Other Personal Services	105.27		105.27			
2544	2	583	1104	Expenses	54,576.94		54,576.94			
2545	2	583	1111	Refunds	3,200.00					
2546	2	583	1199	Certifications Forward	1,496.27		1,496.27			
2547				Total Division of Occupations	\$ 4,516,777.23	\$	\$ 4,086,568.65	\$	\$	\$
2548				TOTAL DEPARTMENT OF PROFESSIONAL AND OCCUPATIONAL REGULATION	\$ 8,603,007.46	\$ 860,656.40	\$ 7,017,658.78	\$	\$	\$
			590-600	HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF						
			590	Office of Secretary and Division of Administrative Services:						
2549	1	590	0101	Salaries	\$ 1,603,296.27	\$ 1,603,296.27	\$	\$	\$	\$
2550	1	590	0103	Other Personal Services	141,884.75	141,884.75				
2551	1	590	0104	Expenses	459,367.34	459,367.34				
2552	1	590	0106	Operating Capital Outlay	12,176.80	12,176.80				
2553	1	590	0129	Lump Sum—State Institutions Claims	9,926.34	9,926.34				
2554	1	590	0191	Data Processing Services	17,665.15	17,665.15				
2555	1	590	0199	Certifications Forward	48,716.63	48,716.63				
				Administrative Trust Fund—						
2556	2	590	0101	Salaries	1,001,347.71	1,001,347.71				
2557	2	590	0103	Other Personal Services	58,286.85	58,286.85				
2558	2	590	0104	Expenses	265,884.33	265,884.33				
2559	2	590	0106	Operating Capital Outlay	578.17	578.17				
2560	2	590	0111	Refunds	32,450.75					
2561	2	590	0191	Data Processing Services	9,756.81	9,756.81				
2562	2	590	0199	Certifications Forward	52,481.75	52,481.75				
				Jacksonville Data Center—Working Capital Trust Fund—						
2563	2	590	0401	Salaries	2,511,847.54	2,511,847.54				

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	2508
					1,485.20						2509
					17,788.71				35.00	35.00	2510
					169.97						2511
					695.00						2512
					395.55						2513
					5,207.48						2514
					27,844.18						2515
					360.00						2516
					3,016.95				190.00	190.00	2517
											2518
					1,220,390.17						2519
					194,612.22						2520
					781,952.55				4,842.00	4,842.00	2521
					74,397.53				7,325.18	7,325.18	2522
							200,000.00			200,000.00	2523
					14,886.15						2524
					74,188.36				45.90	45.90	2525
											2526
					2,400.00						2527
					2,334.44						2528
					288,733.29						2529
					182,366.06						2530
					298,582.44						2531
					24,199.20				12,807.50	12,807.50	2532
					1,963.14						2533
					46,170.16						2534
					710.00						2535
					26,812.17						2536
					357.50				92.00	92.00	2537
					2,505.77						2538
					105.27						2539
					54,576.94				3,200.00	3,200.00	2540
					1,496.27						2541
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	2542
					4,086,568.65		400,000.00		30,208.58	430,208.58	2543
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	2544
	19,000.00				7,897,315.18		660,000.00		45,692.28	705,692.28	2545
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	2546
					1,603,296.27						2547
					141,884.75						2548
					459,367.34						2549
					12,176.80						2550
					9,926.34						2551
					17,665.15						2552
					48,716.63						2553
					1,001,347.71						2554
					58,286.85						2555
					265,884.33						2556
					578.17						2557
									32,450.75	32,450.75	2558
					9,756.81						2559
					52,481.75						2560
					2,511,847.54						2561
											2562
											2563

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		590-600		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
		590		Office of Secretary and Division of Administrative Services (Continued)						
				Jacksonville Data Center—Working Capital Trust Fund (Continued)						
2564	2	590	0403	Other Personal Services	\$ 20,169.72	\$ 20,169.72				
2565	2	590	0404	Expenses	1,973,275.25	1,973,275.25				
2566	2	590	0406	Operating Capital Outlay	15,405.56	15,405.56				
2567	2	590	0492	Reissues	46.10					
2568	2	590	0499	Certifications Forward	258,735.84	258,735.84				
				Grants and Donations Trust Fund—						
2569	2	590	0501	Salaries	44,003.64	44,003.64				
2570	2	590	0503	Other Personal Services	120,616.88	120,616.88				
2571	2	590	0504	Expenses	28,818.70	28,818.70				
2572	2	590	0506	Operating Capital Outlay	391.05	391.05				
2573	2	590	0511	Refunds	30,366.64					
2574	2	590	0512	Transfers	22,891.31					
2575	2	590	0599	Certifications Forward	36,744.48	36,744.48				
				Comprehensive Services Delivery System Trust Fund—						
2576	2	590	0703	Other Personal Services	5,268.22	5,268.22				
2577	2	590	0704	Expenses	1,204.59	1,204.59				
2578	2	590	0711	Refunds	67,186.81					
2579	2	590	0799	Certifications Forward	52,800.94	52,800.94				
				Department Reimbursement Trust Fund—Social Security Act—						
2580	2	590	0812	Transfers	44,250,894.00					
2581	2	590	0818	New Institutions, Dade, Broward, Palm Beach—300 Inmates	913,526.41					
	2	590	0819	Drug Treatment Facility, Conversion and Renovation						
2582				A. G. Holley Hospital	20,662.00					
2583	2	590	0820	Youthful First Offender Facility—300 Beds	974,521.61					
2584	2	590	0822	New Institution—300 Beds	2,077,324.46					
2585	2	590	0823	Single Inmate Housing—UCI—600 Beds	294,711.62					
2586	2	590	0824	Auxiliary Water Well DCI	15,698.82					
2587	2	590	0825	Miscellaneous Repair and Renovations—FCI	65,295.04					
	2	590	0826	Vocational Rehabilitation Buildings, ACI, DCI, FCI, FSP, GCI, UCI & APCI	1,251,798.71					
2588				Renovation Education Spaces—FCI	241,644.88					
2589	2	590	0827	Additional Housing for 100 Inmates and						
	2	590	0829	Completion of Facilities	703,128.12					
2590				Federal Aid Trust Fund—						
2591	2	590	0901	Salaries	277,629.50	277,629.50				
2592	2	590	0903	Other Personal Services	18,279.58	18,279.58				
2593	2	590	0904	Expenses	61,926.11	61,926.11				
2594	2	590	0911	Refunds	26,325.00					
2595	2	590	0912	Transfers	50,959.00					
2596	2	590	0999	Certifications Forward	26,528.10	26,528.10				
				Investment Trust Fund—						
2597	2	590	1011	Refunds	4,916,231.17					
2598	2	590	1050	Investments	4,828,188.89					
2599				Total Office of the Secretary and Division of Administrative Services	\$ 69,918,865.94	\$ 9,135,014.60				
		591		Division of Planning and Evaluation:						
				General Office—						
2600	1	591	0101	Salaries	\$ 704,567.00	\$ 704,567.00				
2601	1	591	0103	Other Personal Services	101,965.92	101,965.92				
2602	1	591	0104	Expenses	240,014.45	240,014.45				
2603	1	591	0106	Operating Capital Outlay	546.95	546.95				
2604	1	591	0130	Grants and Aids	244,705.60					
2605	1	591	0191	Data Processing Services	4,381.44	4,381.44				
2606	1	591	0199	Certifications Forward	19,570.82	19,570.82				
				Planning and Evaluation Trust Fund—						
2607	2	591	0101	Salaries	271,362.15	271,362.15				
2608	2	591	0103	Other Personal Services	58,474.31	58,474.31				
2609	2	591	0104	Expenses	134,624.61	134,624.61				
2610	2	591	0111	Refunds	463.18					
2611	2	591	0112	Transfers	33,659.00					
2612	2	591	0191	Data Processing Services	6,353.61	6,353.61				
2613	2	591	0199	Certifications Forward	2,040.12	2,040.12				
				Grants and Donations Trust Fund—						
2614	2	591	0301	Salaries	71,124.46	71,124.46				
2615	2	591	0303	Other Personal Services	77,019.90	77,019.90				
2616	2	591	0304	Expenses	13,492.50	13,492.50				
2617	2	591	0306	Operating Capital Outlay	307.90	307.90				
2618	2	591	0311	Refunds	8,000.59					
2619	2	591	0399	Certifications Forward	4,402.30	4,402.30				

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	2564
					20,169.72						2565
					1,973,275.25						2566
					15,405.56						2567
									46.10	46.10	2568
					258,735.84						2569
					44,003.64						2570
					120,616.88						2571
					28,818.70						2572
					391.05						2573
									30,366.64	30,366.64	2574
									22,891.31	22,891.31	2575
					36,744.48						2576
					5,268.22						2577
					1,204.59						2578
					52,800.94				67,186.81	67,186.81	2579
											2580
			913,526.41		913,526.41				44,250,894.00	44,250,894.00	2581
			20,662.00		20,662.00						2582
			974,521.61		974,521.61						2583
			2,077,324.46		2,077,324.46						2584
			294,711.62		294,711.62						2585
			15,698.82		15,698.82						2586
			65,295.04		65,295.04						2587
			1,251,798.71		1,251,798.71						2588
			241,644.88		241,644.88						2589
			703,128.12		703,128.12						2590
					277,629.50						2591
					18,279.58						2592
					61,926.11						2593
									26,325.00	26,325.00	2594
									50,959.00	50,959.00	2595
					26,528.10						2596
									4,916,231.17	4,916,231.17	2597
							4,828,188.89			4,828,188.89	2598
\$	\$	\$	\$ 6,558,311.67	\$	\$ 15,693,326.27	\$	\$ 4,828,188.89	\$	\$ 49,397,350.78	\$ 54,225,539.67	2599
\$	\$	\$	\$	\$	\$ 704,567.00	\$	\$	\$	\$	\$	2600
					101,965.92						2601
					240,014.45						2602
					546.95						2603
									244,705.60	244,705.60	2604
					4,381.44						2605
					19,570.82						2606
					271,362.15						2607
					58,474.31						2608
					134,624.61						2609
									463.18	463.18	2610
									33,659.00	33,659.00	2611
					6,353.61						2612
					2,040.12						2613
					71,124.46						2614
					77,019.90						2615
					13,492.50						2616
					307.90						2617
									8,000.59	8,000.59	2618
					4,402.30						2619

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
590-600 HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)										
591 Division of Planning and Evaluation (Continued)										
Hospital Grants—U. S. Trust Fund—										
2620	2	591	0401	Salaries	\$ 97,600.61	\$ 97,600.61	\$.	\$.	\$.	
2621	2	591	0403	Other Personal Services	10,544.00	10,544.00				
2622	2	591	0404	Expenses	18,168.18	18,168.18				
2623	2	591	0406	Operating Capital Outlay	2,347.00	2,347.00				
2624	2	591	0415	Hospital Construction	4,205,237.48	4,205,237.48				
2625	2	591	0430	Grants and Aids	203,669.05					
2626	2	591	0499	Certifications Forward	53,841.15	53,841.15				
2627				Total Division of Planning and Evaluation	\$ 6,588,484.28	\$ 6,097,986.86	\$.	\$.	\$.	
592 Division of Children's Medical Services:										
2628	1	592	0101	Salaries	\$ 1,028,911.00	\$.	\$ 1,028,911.00	\$.	\$.	
2629	1	592	0103	Other Personal Services	133,706.16		133,706.16			
2630	1	592	0104	Expenses	324,523.83		324,523.83			
2631	1	592	0105	Grants and Aids—Neonatal Intensive Care	1,200,000.00					
2632	1	592	0106	Operating Capital Outlay	58,934.49		58,934.49			
2633	1	592	0110	Patient Services	5,409,287.27		5,409,287.27			
2634	1	592	0115	Kidney Disease Program for Children	318,750.00		318,750.00			
2635	1	592	0191	Data Processing Services	31,069.00		31,069.00			
2636	1	592	0199	Certifications Forward	88,275.09		88,275.09			
Donations Trust Fund—										
2637	2	592	0110	Patient Services	526,942.28		526,942.28			
2638	2	592	0111	Refunds	2,269.77					
2639	2	592	0192	Reissues	35.00					
2640	2	592	0199	Certifications Forward	614,157.45		614,157.45			
U. S. Trust Fund—										
2641	2	592	0210	Patient Services	1,472,496.65		1,472,496.65			
2642	2	592	0292	Reissues	403.00					
2643	2	592	0299	Certifications Forward	624,563.57		624,563.57			
Federal Aid Trust Fund—										
2644	2	592	0301	Salaries	995,926.72		995,926.72			
2645	2	592	0304	Expenses	216,499.04		216,499.04			
2646	2	592	0311	Refunds	732.71					
2647	2	592	0312	Transfers	65,177.00					
2648	2	592	0391	Data Processing Services	34,346.25		34,346.25			
2649	2	592	0399	Certifications Forward	965.72		965.72			
2650				Total Division of Children's Medical Services	\$ 13,147,972.00	\$.	\$ 11,879,354.52	\$.	\$.	
593 Division of Corrections:										
General Office—										
2651	1	593	0101	Salaries	\$ 1,380,526.31					
2652	1	593	0103	Other Personal Services	81,794.08					
2653	1	593	0104	Expenses	436,674.09					
2654	1	593	0106	Operating Capital Outlay	59,905.40					
2655	1	593	0114	Return of Parole Violators	26,699.68					
2656	1	593	0116	Discharge and Travel Pay	297,992.00					
2657	1	593	0117	Interstate Compact Services	10,740.00					
2658	1	593	0191	Data Processing Services	190,475.00					
2659	1	593	0199	Certifications Forward	93,598.66					
Apalachee Correctional Institution—										
2660	1	593	0201	Salaries	2,361,657.73					
2661	1	593	0203	Other Personal Services	7,068.01					
2662	1	593	0204	Expenses	605,876.83					
2663	1	593	0206	Operating Capital Outlay	33,455.15					
2664	1	593	0207	Food Products	436,392.14					
2665	1	593	0299	Certifications Forward	34,681.29					
Avon Park Correctional Institution—										
2666	1	593	0301	Salaries	1,691,212.68					
2667	1	593	0303	Other Personal Services	100.00					
2668	1	593	0304	Expenses	527,057.87					
2669	1	593	0306	Operating Capital Outlay	37,508.67					
2670	1	593	0307	Food Products	321,566.76					
2671	1	593	0399	Certifications Forward	45,654.05					
Florida Correctional Institution—										
2672	1	593	0401	Salaries	3,046,455.36					
2673	1	593	0403	Other Personal Services	2,044.10					
2674	1	593	0404	Expenses	602,009.40					
2675	1	593	0406	Operating Capital Outlay	42,935.14					
2676	1	593	0407	Food Products	326,201.31					
2677	1	593	0499	Certifications Forward	73,688.30					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 97,600.61	\$	\$	\$	\$	\$	2620
					10,544.00						2621
					18,168.18						2622
					2,347.00						2623
					4,205,237.48						2624
									203,669.05	203,669.05	2625
					53,841.15						2626
\$	\$	\$	\$	\$	\$ 6,097,986.86	\$	\$	\$	\$ 490,497.42	\$ 490,497.42	2627
\$	\$	\$	\$	\$	\$ 1,028,911.00	\$	\$	\$	\$	\$	2628
					133,706.16						2629
					324,523.83						2630
									1,200,000.00	1,200,000.00	2631
					58,934.49						2632
					5,409,287.27						2633
					318,750.00						2634
					31,069.00						2635
					88,275.09						2636
					526,942.28						2637
									2,269.77	2,269.77	2638
									35.00	35.00	2639
					614,157.45						2640
					1,472,496.65						2641
					624,563.57				403.00	403.00	2642
											2643
					995,926.72						2644
					216,499.04						2645
									732.71	732.71	2646
									65,177.00	65,177.00	2647
					34,346.25						2648
					965.72						2649
\$	\$	\$	\$	\$	\$ 11,879,354.52	\$	\$	\$	\$ 1,268,617.48	\$ 1,268,617.48	2650
\$	\$	\$	\$ 1,380,526.31	\$	\$ 1,380,526.31	\$	\$	\$	\$	\$	2651
			81,794.08		81,794.08						2652
			436,674.09		436,674.09						2653
			59,905.40		59,905.40						2654
			26,699.68		26,699.68						2655
			297,992.00		297,992.00						2656
			10,740.00		10,740.00						2657
			190,475.00		190,475.00						2658
			93,598.66		93,598.66						2659
			2,361,657.73		2,361,657.73						2660
			7,068.01		7,068.01						2661
			605,876.83		605,876.83						2662
			33,455.15		33,455.15						2663
			436,392.14		436,392.14						2664
			34,681.29		34,681.29						2665
			1,691,212.68		1,691,212.68						2666
			100.00		100.00						2667
			527,057.87		527,057.87						2668
			37,508.67		37,508.67						2669
			321,566.76		321,566.76						2670
			45,654.05		45,654.05						2671
			3,046,455.36		3,046,455.36						2672
			2,044.10		2,044.10						2673
			602,009.40		602,009.40						2674
			42,935.14		42,935.14						2675
			326,201.31		326,201.31						2676
			73,688.30		73,688.30						2677

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
			590-600	HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
			593	Division of Corrections (Continued)						
				Florida State Prison--						
2678	1	593	0501	Salaries	\$ 3,737,143.59	\$	\$	\$	\$	\$
2679	1	593	0503	Other Personal Services	4,121.84	.....	.....	.....	.....	.....
2680	1	593	0504	Expenses	696,854.27	.....	.....	.....	.....	.....
2681	1	593	0506	Operating Capital Outlay	60,043.54	.....	.....	.....	.....	.....
2682	1	593	0507	Food Products	647,338.20	.....	.....	.....	.....	.....
2683	1	593	0599	Certifications Forward	102,986.26	.....	.....	.....	.....	.....
				Glades Correctional Institution--						
2684	1	593	0601	Salaries	2,196,182.25	.....	.....	.....	.....	.....
2685	1	593	0603	Other Personal Services	6,522.76	.....	.....	.....	.....	.....
2686	1	593	0604	Expenses	446,249.19	.....	.....	.....	.....	.....
2687	1	593	0606	Operating Capital Outlay	32,305.20	.....	.....	.....	.....	.....
2688	1	593	0607	Food Products	279,113.21	.....	.....	.....	.....	.....
2689	1	593	0699	Certifications Forward	48,982.69	.....	.....	.....	.....	.....
				Sumter Correctional Institution--						
2690	1	593	0701	Salaries	2,622,730.31	.....	.....	.....	.....	.....
2691	1	593	0703	Other Personal Services	2,004.26	.....	.....	.....	.....	.....
2692	1	593	0704	Expenses	637,635.69	.....	.....	.....	.....	.....
2693	1	593	0706	Operating Capital Outlay	36,711.17	.....	.....	.....	.....	.....
2694	1	593	0707	Food Products	374,810.53	.....	.....	.....	.....	.....
2695	1	593	0799	Certifications Forward	18,664.33	.....	.....	.....	.....	.....
				DeSoto Correctional Institution--						
2696	1	593	0801	Salaries	1,855,721.19	.....	.....	.....	.....	.....
2697	1	593	0803	Other Personal Services	3,857.70	.....	.....	.....	.....	.....
2698	1	593	0804	Expenses	403,841.90	.....	.....	.....	.....	.....
2699	1	593	0806	Operating Capital Outlay	41,358.07	.....	.....	.....	.....	.....
2700	1	593	0807	Food Products	281,688.25	.....	.....	.....	.....	.....
2701	1	593	0899	Certifications Forward	53,859.41	.....	.....	.....	.....	.....
				Reception and Medical Center--						
2702	1	593	0901	Salaries	4,500,978.89	.....	.....	.....	.....	.....
2703	1	593	0903	Other Personal Services	1,874.20	.....	.....	.....	.....	.....
2704	1	593	0904	Expenses	1,867,705.35	.....	.....	.....	.....	.....
2705	1	593	0906	Operating Capital Outlay	82,345.78	.....	.....	.....	.....	.....
2706	1	593	0907	Food Products	549,473.80	.....	.....	.....	.....	.....
2707	1	593	0908	Fixed Capital Outlay	7,620.54	.....	.....	.....	.....	.....
2708	1	593	0999	Certifications Forward	69,922.62	.....	.....	.....	.....	.....
				Research and Treatment Center--						
2709	1	593	1099	Certifications Forward	411.34	.....	.....	.....	.....	.....
				Community Correctional Centers--						
2710	1	593	1101	Salaries	3,276,613.15	.....	.....	.....	.....	.....
2711	1	593	1103	Other Personal Services	155,793.29	.....	.....	.....	.....	.....
2712	1	593	1104	Expenses	1,304,042.48	.....	.....	.....	.....	.....
2713	1	593	1106	Operating Capital Outlay	224,066.60	.....	.....	.....	.....	.....
2714	1	593	1107	Food Products	827,422.76	.....	.....	.....	.....	.....
2715	1	593	1199	Certifications Forward	257,040.45	.....	.....	.....	.....	.....
				Lake Correctional Institution--						
2716	1	593	1201	Salaries	924,944.26	.....	.....	.....	.....	.....
2717	1	593	1203	Other Personal Services	15,168.45	.....	.....	.....	.....	.....
2718	1	593	1204	Expenses	174,912.57	.....	.....	.....	.....	.....
2719	1	593	1206	Operating Capital Outlay	10,193.81	.....	.....	.....	.....	.....
2720	1	593	1207	Food Products	91,251.03	.....	.....	.....	.....	.....
2721	1	593	1299	Certifications Forward	14,380.04	.....	.....	.....	.....	.....
				Union Correctional Institution--						
2722	1	593	1301	Salaries	4,756,211.74	.....	.....	.....	.....	.....
2723	1	593	1303	Other Personal Services	16,772.21	.....	.....	.....	.....	.....
2724	1	593	1304	Expenses	1,294,965.04	.....	.....	.....	.....	.....
2725	1	593	1306	Operating Capital Outlay	78,383.70	.....	.....	.....	.....	.....
2726	1	593	1307	Food Products	826,449.93	.....	.....	.....	.....	.....
2727	1	593	1399	Certifications Forward	66,763.34	.....	.....	.....	.....	.....
				Cross City Correctional Institution--						
2728	1	593	1401	Salaries	1,458,056.50	.....	.....	.....	.....	.....
2729	1	593	1403	Other Personal Services	3,318.73	.....	.....	.....	.....	.....
2730	1	593	1404	Expenses	225,111.10	.....	.....	.....	.....	.....
2731	1	593	1406	Operating Capital Outlay	11,656.21	.....	.....	.....	.....	.....
2732	1	593	1407	Food Products	147,040.29	.....	.....	.....	.....	.....
2733	1	593	1499	Certifications Forward	13,342.86	.....	.....	.....	.....	.....
				River Junction Correctional Institution--						
2734	1	593	1601	Salaries	572,413.53	.....	.....	.....	.....	.....
2735	1	593	1603	Other Personal Services	4,506.13	.....	.....	.....	.....	.....
2736	1	593	1604	Expenses	153,150.56	.....	.....	.....	.....	.....
2737	1	539	1606	Operating Capital Outlay	158,812.00	.....	.....	.....	.....	.....
2738	1	593	1607	Food Products	74,871.70	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$ 3,737,143.59	\$	\$ 3,737,143.59	\$	\$	\$	\$	\$	2678
			4,121.84		4,121.84						2679
			696,854.27		696,854.27						2680
			60,043.54		60,043.54						2681
			647,338.20		647,338.20						2682
			102,986.26		102,986.26						2683
			2,196,182.25		2,196,182.25						2684
			6,522.76		6,522.76						2685
			446,249.19		446,249.19						2686
			32,305.20		32,305.20						2687
			279,113.21		279,113.21						2688
			48,982.69		48,982.69						2689
			2,622,730.31		2,622,730.31						2690
			2,004.26		2,004.26						2691
			637,635.69		637,635.69						2692
			36,711.17		36,711.17						2693
			374,810.53		374,810.53						2694
			18,664.33		18,664.33						2695
			1,855,721.19		1,855,721.19						2696
			3,857.70		3,857.70						2697
			403,841.90		403,841.90						2698
			41,358.07		41,358.07						2699
			281,688.25		281,688.25						2700
			53,859.41		53,859.41						2701
			4,500,978.89		4,500,978.89						2702
			1,874.20		1,874.20						2703
			1,867,705.35		1,867,705.35						2704
			82,345.78		82,345.78						2705
			549,473.80		549,473.80						2706
			7,620.54		7,620.54						2707
			69,922.62		69,922.62						2708
			411.34		411.34						2709
			3,276,613.15		3,276,613.15						2710
			155,793.29		155,793.29						2711
			1,304,042.48		1,304,042.48						2712
			224,066.60		224,066.60						2713
			827,422.76		827,422.76						2714
			257,040.45		257,040.45						2715
			924,944.26		924,944.26						2716
			15,168.45		15,168.45						2717
			174,912.57		174,912.57						2718
			10,193.81		10,193.81						2719
			91,251.03		91,251.03						2720
			14,380.04		14,380.04						2721
			4,756,211.74		4,756,211.74						2722
			16,772.21		16,772.21						2723
			1,294,965.04		1,294,965.04						2724
			78,383.70		78,383.70						2725
			826,449.93		826,449.93						2726
			66,763.34		66,763.34						2727
			1,458,056.50		1,458,056.50						2728
			3,318.73		3,318.73						2729
			225,111.10		225,111.10						2730
			11,656.21		11,656.21						2731
			147,040.29		147,040.29						2732
			13,342.86		13,342.86						2733
			572,413.53		572,413.53						2734
			4,506.13		4,506.13						2735
			153,150.56		153,150.56						2736
			158,812.00		158,812.00						2737
			74,871.70		74,871.70						2738

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		590-600		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
		593		Division of Corrections (Continued)						
				Administrative-Industrial Trust Fund-						
2739	2	593	0101	Salaries	\$ 1,595,757.19	\$	\$	\$	\$	\$
2740	2	593	0103	Other Personal Services	7,464.80					
2741	2	593	0104	Expenses	4,191,942.92					
2742	2	593	0106	Operating Capital Outlay	48,923.79					
2743	2	593	0111	Refunds	165.90					
2744	2	593	0112	Transfers	27,930.00					
2745	2	593	0148	Feed Storage Tanks-ACI-1972-73	14,469.75					
2746	2	593	0149	Concrete Silos-ACI-1972-73	7,369.16					
2747	2	593	0191	Data Processing Services	8,133.00					
2748	2	593	0199	Certifications Forward	1,077,113.76					
				Prison Camp Revolving Trust Fund-						
2749	2	593	0201	Salaries	2,371,820.04					
2750	2	593	0203	Other Personal Services	106,751.60					
2751	2	593	0204	Expenses	667,037.26					
2752	2	593	0206	Operating Capital Outlay	46,585.06					
2753	2	593	0207	Food Products	517,508.72					
2754	2	593	0212	Transfers	16,403.00					
2755	2	593	0291	Data Processing Services	16,000.00					
2756	2	593	0299	Certifications Forward	25,567.27					
				Airport Operations Trust Fund-						
2757	2	593	0312	Transfers	6,893.84					
				Work Release Trust Fund-						
2758	2	593	0704	Expenses	149,883.60					
				Grants and Donations Trust Fund-General Office-						
2759	2	593	2001	Salaries	349,980.78					
2760	2	593	2003	Other Personal Services	55,380.46					
2761	2	593	2004	Expenses	59,250.81					
2762	2	593	2006	Operating Capital Outlay	19,996.86					
2763	2	593	2009	Certifications Forward	44,554.53					
				Grants and Donations Trust Fund-Major Institutions-						
2764	2	593	2101	Salaries	1,206,114.42					
2765	2	593	2103	Other Personal Services	80,360.70					
2766	2	593	2104	Expenses	314,919.19					
2767	2	593	2106	Operating Capital Outlay	324,517.87					
2768	2	593	2107	Food Products	46,782.36					
2769	2	593	2108	Fixed Capital Outlay	7,943.97					
2770	2	593	2118	Fixed Capital Outlay-Lake	363,022.09					
2771	2	593	2119	Fixed Capital Outlay-River Junction	37,869.69					
2772	2	593	2120	Fixed Capital Outlay-Wood	5,500.00					
2773	2	593	2121	Fixed Capital Outlay-Holley	103,334.83					
2774	2	593	2128	Fixed Capital Outlay-FCI	41,833.15					
2775	2	593	2199	Certifications Forward	226,742.15					
				Grants and Donations Trust Fund-Community						
				Correctional Centers-						
2776	2	593	2201	Salaries	182,264.11					
2777	2	593	2203	Other Personal Services	24,812.24					
2778	2	593	2204	Expenses	21,329.50					
2779	2	593	2206	Operating Capital Outlay	24,355.76					
2780	2	593	2208	Fixed Capital Outlay	761,959.09					
2781	2	593	2211	Refunds	156,523.25					
2782				Total Division of Corrections	\$ 66,945,751.27	\$	\$	\$	\$	\$
		594		Division of Youth Services:						
				General Office-						
2783	1	594	0101	Salaries	\$ 1,517,948.67	\$	\$	\$	\$	\$
2784	1	594	0103	Other Personal Services	40,097.65					
2785	1	594	0104	Expenses	593,296.69					
2786	1	594	0106	Operating Capital Outlay	9,169.98					
2787	1	594	0191	Data Processing Services	83,167.81					
2788	1	594	0199	Certifications Forward	96,160.30					
				Bureau of Field Services-						
2789	1	594	0201	Salaries	8,888,405.79					
2790	1	594	0203	Other Personal Services	1,142.63					
2791	1	594	0204	Expenses	4,331,181.54					
2792	1	594	0206	Operating Capital Outlay	111,045.91					
2793	1	594	0299	Certifications Forward	138,739.96					
				Arthur G. Dozier School for Boys-Marianna-						
2794	1	594	0301	Salaries	1,976,958.79					
2795	1	594	0303	Other Personal Services	47,173.90					
2796	1	594	0304	Expenses	435,091.30					
2797	1	594	0306	Operating Capital Outlay	31,472.79					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$ 1,595,757.19	\$	\$ 1,595,757.19	\$	\$	\$	\$	\$	2739
			7,464.80		7,464.80						2740
			4,191,942.92		4,191,942.92						2741
			48,923.79		48,923.79						2742
									165.90	165.90	2743
									27,930.00	27,930.00	2744
			14,469.75		14,469.75						2745
			7,369.16		7,369.16						2746
			8,133.00		8,133.00						2747
			1,077,113.76		1,077,113.76						2748
			2,371,820.04		2,371,820.04						2749
			106,751.60		106,751.60						2750
			667,037.26		667,037.26						2751
			46,585.06		46,585.06						2752
			517,508.72		517,508.72						2753
									16,403.00	16,403.00	2754
			16,000.00		16,000.00						2755
			25,567.27		25,567.27						2756
									6,893.84	6,893.84	2757
			149,883.60		149,883.60						2758
			349,980.78		349,980.78						2759
			55,380.46		55,380.46						2760
			59,250.81		59,250.81						2761
			19,996.86		19,996.86						2762
			44,554.53		44,554.53						2763
			1,206,114.42		1,206,114.42						2764
			80,360.70		80,360.70						2765
			314,919.19		314,919.19						2766
			324,517.87		324,517.87						2767
			46,782.36		46,782.36						2768
			7,943.97		7,943.97						2769
			363,022.09		363,022.09						2770
			37,869.69		37,869.69						2771
			5,500.00		5,500.00						2772
			103,334.83		103,334.83						2773
			41,833.15		41,833.15						2774
			226,742.15		226,742.15						2775
			182,264.11		182,264.11						2776
			24,812.24		24,812.24						2777
			21,329.50		21,329.50						2778
			24,355.76		24,355.76						2779
			761,959.09		761,959.09						2780
									156,523.25	156,523.25	2781
\$	\$	\$	\$ 66,737,835.28	\$	\$ 66,737,835.28	\$	\$	\$	\$ 207,915.99	\$ 207,915.99	2782
\$	\$	\$	\$ 1,517,948.67	\$	\$ 1,517,948.67	\$	\$	\$	\$	\$	2783
			40,097.65		40,097.65						2784
			593,296.69		593,296.69						2785
			9,169.98		9,169.98						2786
			83,167.81		83,167.81						2787
			96,160.30		96,160.30						2788
			8,888,405.79		8,888,405.79						2789
			1,142.63		1,142.63						2790
			4,331,181.54		4,331,181.54						2791
			111,045.91		111,045.91						2792
			138,739.96		138,739.96						2793
			1,976,958.79		1,976,958.79						2794
			47,173.90		47,173.90						2795
			435,091.30		435,091.30						2796
			31,472.79		31,472.79						2797

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		590-600		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
		594		Division of Youth Services (Continued)						
				Arthur G. Dozier School for Boys--Marianna (Continued)						
2798	1	594	0307	Food Products	\$ 252,123.68	\$	\$	\$	\$	\$
2799	1	594	0399	Certifications Forward	63,916.58					
				Florida School for Boys at Okeechobee--						
2800	1	594	0401	Salaries	2,647,397.37					
2801	1	594	0403	Other Personal Services	56,685.14					
2802	1	594	0404	Expenses	405,597.98					
2803	1	594	0406	Operating Capital Outlay	49,280.78					
2804	1	594	0407	Food Products	240,845.13					
2805	1	594	0499	Certifications Forward	35,234.16					
				Alyce D. McPherson School for Girls--Ocala and Forest Hill--						
2806	1	594	0501	Salaries	1,529,501.37					
2807	1	594	0503	Other Personal Services	17,667.04					
2808	1	594	0504	Expenses	189,636.41					
2809	1	594	0506	Operating Capital Outlay	17,296.00					
2810	1	594	0507	Food Products	104,694.78					
2811	1	594	0599	Certifications Forward	30,592.00					
				Howell E. Lancaster Youth Development Center--						
2812	1	594	0601	Salaries	1,681,214.68					
2813	1	594	0603	Other Personal Services	49,950.76					
2814	1	594	0604	Expenses	322,742.97					
2815	1	594	0606	Operating Capital Outlay	27,373.09					
2816	1	594	0607	Food Products	84,981.22					
2817	1	594	0699	Certifications Forward	15,247.62					
				Bureau of Group Treatment--						
2818	1	594	0701	Salaries	1,432,605.27					
2819	1	594	0703	Other Personal Services	12,762.39					
2820	1	594	0704	Expenses	1,642,912.93					
2821	1	594	0706	Operating Capital Outlay	21,053.34					
2822	1	594	0707	Food Products	205,523.12					
2823	1	594	0799	Certifications Forward	332,373.71					
				Detention Services--						
2824	1	594	0801	Salaries	6,569,321.28					
2825	1	594	0803	Other Personal Services	26,956.04					
2826	1	594	0804	Expenses	1,505,899.22					
2827	1	594	0806	Operating Capital Outlay	22,471.63					
2828	1	594	0807	Food Products	538,951.81					
2829	1	594	0899	Certifications Forward	377,953.60					
				General Office--Grants and Donations Trust Fund--						
2830	2	594	0101	Salaries	387,998.83					
2831	2	594	0103	Other Personal Services	81,207.56					
2832	2	594	0104	Expenses	54,065.28					
2833	2	594	0106	Operating Capital Outlay	26,985.51					
2834	2	594	0111	Refunds	10,205.19					
2835	2	594	0112	Transfers	63,696.98					
2836	2	594	0199	Certifications Forward	27,001.51					
				Arthur G. Dozier School for Boys--Marianna--Grants and Donations Trust Fund--						
2837	2	594	0201	Salaries	78,723.08					
2838	2	594	0204	Expenses	30,548.78					
2839	2	594	0206	Operating Capital Outlay	8,739.28					
2840	2	594	0207	Food Products	19,472.00					
2841	2	594	0299	Certifications Forward	29,031.37					
				Florida School for Boys at Okeechobee--Grants and Donations Trust Fund--						
2842	2	594	0401	Salaries	94,292.69					
2843	2	594	0404	Expenses	38,536.62					
2844	2	594	0406	Operating Capital Outlay	12,068.78					
2845	2	594	0407	Food Products	20,652.00					
				Alyce D. McPherson School for Girls--Ocala and Forest Hill--Land Sales Trust Fund--						
2846	2	594	0612	Transfers	4.73					
				Alyce D. McPherson School for Girls--Ocala and Forest Hill--Grants and Donations Trust Fund--						
2847	2	594	0701	Salaries	24,959.06					
2848	2	594	0703	Other Personal Services	12,294.52					
2849	2	594	0704	Expenses	23,168.36					
2850	2	594	0706	Operating Capital Outlay	10,349.90					
2851	2	594	0707	Food Products	8,497.00					
2852	2	594	0711	Refunds	1,173.85					
				Howell E. Lancaster Youth Development Center--Grants and Donations Trust Fund--						
2853	2	594	0801	Salaries	40,065.65					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES						
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.	
\$	\$	\$	\$ 252,123.68	\$	\$ 252,123.68	\$	\$	\$	\$	\$	2798	
			63,916.58		63,916.58						2799	
			2,647,397.37		2,647,397.37						2800	
			56,685.14		56,685.14						2801	
			405,597.98		405,597.98						2802	
			49,280.78		49,280.78						2803	
			240,845.13		240,845.13						2804	
			35,234.16		35,234.16						2805	
			1,529,501.37		1,529,501.37						2806	
			17,667.04		17,667.04						2807	
			189,636.41		189,636.41						2808	
			17,296.00		17,296.00						2809	
			104,694.78		104,694.78						2810	
			30,592.00		30,592.00						2811	
			1,681,214.68		1,681,214.68						2812	
			49,950.76		49,950.76						2813	
			322,742.97		322,742.97						2814	
			27,373.09		27,373.09						2815	
			84,981.22		84,981.22						2816	
			15,247.62		15,247.62						2817	
			1,432,605.27		1,432,605.27						2818	
			12,762.39		12,762.39						2819	
			1,642,912.93		1,642,912.93						2820	
			21,053.34		21,053.34						2821	
			205,523.12		205,523.12						2822	
			332,373.71		332,373.71						2823	
			6,569,321.28		6,569,321.28						2824	
			26,956.04		26,956.04						2825	
			1,505,899.22		1,505,899.22						2826	
			22,471.63		22,471.63						2827	
			538,951.81		538,951.81						2828	
			377,953.60		377,953.60						2829	
			387,998.83		387,998.83						2830	
			81,207.56		81,207.56						2831	
			54,065.28		54,065.28						2832	
			26,985.51		26,985.51						2833	
									10,205.19	10,205.19	2834	
									63,696.98	63,696.98	2835	
			27,001.51		27,001.51						2836	
			78,723.08		78,723.08						2837	
			30,548.78		30,548.78						2838	
			8,739.28		8,739.28						2839	
			19,472.00		19,472.00						2840	
			29,031.37		29,031.37						2841	
			94,292.69		94,292.69						2842	
			38,536.62		38,536.62						2843	
			12,068.78		12,068.78						2844	
			20,652.00		20,652.00						2845	
									4.73	4.73	2846	
			24,959.06		24,959.06						2847	
			12,294.52		12,294.52						2848	
			23,168.36		23,168.36						2849	
			10,349.90		10,349.90						2850	
			8,497.00		8,497.00						2851	
									1,173.85	1,173.85	2852	
			40,065.65		40,065.65						2853	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING								
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways				
590-600 HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)														
594 Division of Youth Services (Continued)														
Howell E. Lancaster Youth Development Center—Grants and Donations Trust Fund (Continued)														
2854	2	594	0803	Other Personal Services	\$ 12,900.00	\$	\$	\$	\$	\$				
2855	2	594	0804	Expenses	34,427.99									
2856	2	594	0806	Operating Capital Outlay	10,679.94									
2857	2	594	0807	Food Products	9,972.00									
2858	2	594	0899	Certifications Forward	5,155.03									
Field Services—Grants and Donations Trust Fund—														
2859	2	594	0901	Salaries	109,158.07									
2860	2	594	0903	Other Personal Services	304,371.35									
2861	2	594	0904	Expenses	215,959.30									
2862	2	594	0906	Operating Capital Outlay	8,542.61									
2863	2	594	0911	Refunds	42,307.19									
2864	2	594	0912	Transfers	2,897.00									
2865	2	594	0999	Certifications Forward	4,792.00									
Group Treatment—Grants and Donations Trust Fund—														
2866	2	594	1001	Salaries	83,089.61									
2867	2	594	1003	Other Personal Services	97,974.58									
2868	2	594	1004	Expenses	97,918.46									
2869	2	594	1006	Operating Capital Outlay	42,245.00									
2870	2	594	1007	Food Products	77,527.00									
2871	2	594	1099	Certifications Forward	9,012.18									
Federal Aid Trust Fund—														
2872	2	594	1101	Salaries	56,843.00									
2873	2	594	1112	Transfers	37,658.00									
2874	2	594	1121	Salaries	5,039,204.00									
2875	2	594	1124	Expenses	68,403.00									
2876	2	594	1131	Salaries	860,428.00									
2877	2	594	1134	Expenses	380.00									
2878	2	594	1141	Salaries	523,386.00									
2879	2	594	1144	Expenses	358.00									
2880	2	594	1161	Salaries	347,214.00									
2881	2	594	1164	Expenses	221.00									
Detention Services Trust Fund—														
2882	2	594	1212	Transfers	10,000.00									
Detention Services—Grants and Donations Trust Fund—														
2883	2	594	1301	Salaries	319,618.17									
2884	2	594	1303	Other Personal Services	87,683.42									
2885	2	594	1304	Expenses	133,603.06									
2886	2	594	1312	Transfers	2,803.00									
2887				Total Division of Youth Services	\$ 48,572,287.30	\$	\$	\$	\$	\$				
595 Division of Mental Health:														
Administrative—														
2888	1	595	0101	Salaries	\$ 1,812,996.43	\$	\$	\$ 1,812,996.43	\$	\$				
2889	1	595	0103	Other Personal Services	265,020.07			265,020.07						
2890	1	595	0104	Expenses	812,514.28			812,514.28						
2891	1	595	0106	Operating Capital Outlay	32,340.55			32,340.55						
2892	1	595	0115	Community Mental Health Services	7,663,824.29			7,663,824.29						
2893	1	595	0125	Community Alcoholic Services	2,784,491.85			2,784,491.85						
2894	1	595	0135	Purchased Client Services	2,649,715.86			2,649,715.86						
2895	1	595	0191	Data Processing Services	236,629.00			236,629.00						
2896	1	595	0198	Certifications Forward—Grants and Aids	2,299,181.03									
2897	1	595	0199	Certifications Forward	25,479.66			25,479.66						
Mental Health Institute—														
2898	1	595	0201	Salaries	2,409,897.58			2,409,897.58						
2899	1	595	0203	Other Personal Services	83,091.69			83,091.69						
2900	1	595	0204	Expenses	560,084.25			560,084.25						
2901	1	595	0207	Food Products	20,959.43			20,959.43						
2902	1	595	0291	Data Processing Services	79,745.69			79,745.69						
2903	1	595	0299	Certifications Forward	66,578.52			66,578.52						
Florida State Hospital—														
2904	1	595	0301	Salaries	21,119,107.48			21,119,107.48						
2905	1	595	0303	Other Personal Services	156,854.48			156,854.48						
2906	1	595	0304	Expenses	3,918,244.01			3,918,244.01						
2907	1	595	0306	Operating Capital Outlay	165,568.74			165,568.74						
2908	1	595	0307	Food Products	1,507,138.52			1,507,138.52						
2909	1	595	0399	Certifications Forward	340,300.29			340,300.29						
G. Pierce Wood Memorial Hospital—														
2910	1	595	0401	Salaries	8,885,598.41			8,885,598.41						
2911	1	595	0403	Other Personal Services	46,207.29			46,207.29						
2912	1	595	0404	Expenses	1,159,934.59			1,159,934.59						

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	2854
			12,900.00		12,900.00						2855
			34,427.99		34,427.99						2856
			10,679.94		10,679.94						2857
			9,972.00		9,972.00						2858
			5,155.03		5,155.03						
			109,158.07		109,158.07						2859
			304,371.35		304,371.35						2860
			215,959.30		215,959.30						2861
			8,542.61		8,542.61						2862
									42,307.19	42,307.19	2863
									2,897.00	2,897.00	2864
			4,792.00		4,792.00						2865
			83,089.61		83,089.61						2866
			97,974.58		97,974.58						2867
			97,918.46		97,918.46						2868
			42,245.00		42,245.00						2869
			77,527.00		77,527.00						2870
			9,012.18		9,012.18						2871
			56,843.00		56,843.00						2872
									37,658.00	37,658.00	2873
			5,039,204.00		5,039,204.00						2874
			68,403.00		68,403.00						2875
			860,428.00		860,428.00						2876
			380.00		380.00						2877
			523,386.00		523,386.00						2878
			358.00		358.00						2879
			347,214.00		347,214.00						2880
			221.00		221.00						2881
									10,000.00	10,000.00	2882
			319,618.17		319,618.17						2883
			87,683.42		87,683.42						2884
			133,603.06		133,603.06						2885
									2,803.00	2,803.00	2886
\$	\$	\$	\$ 48,401,541.36	\$	\$ 48,401,541.36	\$	\$	\$	\$ 170,745.94	\$ 170,745.94	2887
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	2888
					1,812,996.43						2888
					265,020.07						2889
					812,514.28						2890
					32,340.55						2891
					7,663,824.29						2892
					2,784,491.85						2893
					2,649,715.86						2894
					236,629.00						2895
									2,299,181.03	2,299,181.03	2896
					25,479.66						2897
					2,409,897.58						2898
					83,091.69						2899
					560,084.25						2900
					20,959.43						2901
					79,745.69						2902
					66,578.52						2903
					21,119,107.48						2904
					156,854.48						2905
					3,918,244.01						2906
					165,568.74						2907
					1,507,138.52						2908
					340,300.29						2909
					8,885,598.41						2910
					46,207.29						2911
					1,159,934.59						2912

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		590-600		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
		595		Division of Mental Health (Continued)						
				G. Pierce Wood Memorial Hospital (Continued)						
2913	1	595	0406	Operating Capital Outlay	\$ 77,615.29	\$	\$	\$ 77,615.29	\$	\$
2914	1	595	0407	Food Products	552,430.61			552,430.61		
2915	1	595	0499	Certifications Forward	275,250.36			275,250.36		
				Northeast Florida State Hospital—						
2916	1	595	0501	Salaries	8,235,563.96			8,235,563.96		
2917	1	595	0503	Other Personal Services	45,333.90			45,333.90		
2918	1	595	0504	Expenses	1,143,098.61			1,143,098.61		
2919	1	595	0506	Operating Capital Outlay	30,539.71			30,539.71		
2920	1	595	0507	Food Products	472,100.35			472,100.35		
2921	1	595	0599	Certifications Forward	95,403.88			95,403.88		
				South Florida State Hospital—						
2922	1	595	0601	Salaries	12,121,288.89			12,121,288.89		
2923	1	595	0603	Other Personal Services	112,089.92			112,089.92		
2924	1	595	0604	Expenses	1,414,794.80			1,414,794.80		
2925	1	595	0606	Operating Capital Outlay	111,445.41			111,445.41		
2926	1	595	0607	Food Products	714,359.51			714,359.51		
2927	1	595	0699	Certifications Forward	66,644.90			66,644.90		
				Bureau of Alcoholic Rehabilitation—Administrative—						
2928	1	595	0701	Salaries	152,506.39			152,506.39		
2929	1	595	0703	Other Personal Services	45,265.50			45,265.50		
2930	1	595	0704	Expenses	207,710.73			207,710.73		
2931	1	595	0706	Operating Capital Outlay	19,227.03			19,227.03		
2932	1	595	0707	Food Products	43,954.26			43,954.26		
2933	1	595	0799	Certifications Forward	20,440.04			20,440.04		
				Drug Abuse Program—						
2934	1	595	0801	Salaries	240,733.31					
2935	1	595	0803	Other Personal Services	6,363.97					
2936	1	595	0804	Expenses	88,545.96					
2937	1	595	0805	Grants and Aids	444,079.82					
2938	1	595	0891	Data Processing Services	21,004.00					
2939	1	595	0896	Certifications Forward—Grants and Aids	8,641.71					
2940	1	595	0899	Certifications Forward	10,844.81					
				Administrative—Operation and Maintenance Trust Fund—						
2941	2	595	0411	Refunds	405,322.17					
2942	2	595	0412	Transfers	3,311,037.11					
2943	2	595	0415	Community Mental Health Services	2,795,098.87			2,795,098.87		
2944	2	595	0499	Certifications Forward	139,897.35			139,897.35		
				Drug Abuse Trust Fund—						
2945	2	595	0801	Salaries	83,134.24					
2946	2	595	0803	Other Personal Services	83,657.34					
2947	2	595	0804	Expenses	115,148.73					
2948	2	595	0805	Grants and Aids	1,219,841.95					
2949	2	595	0806	Operating Capital Outlay	6,355.16					
2950	2	595	0811	Refunds	8,918.84					
2951	2	595	0812	Transfers	6,619.85					
2952	2	595	0899	Certifications Forward	9,931.50					
				Federal Aid Trust Fund—						
2953	2	595	1001	Salaries	304,579.00			304,579.00		
2954	2	595	1004	Expenses	2.00			2.00		
2955	2	595	1012	Transfers	4,916.49					
2956	2	595	1015	Community Mental Health Services	3,294,028.00			3,294,028.00		
2957	2	595	1021	Salaries	3,300,247.00			3,300,247.00		
2958	2	595	1024	Expenses	98,178.00			98,178.00		
2959	2	595	1025	Community Alcoholic Services	3,098,547.52			3,098,547.52		
2960	2	595	1031	Salaries	883,830.00			883,830.00		
2961	2	595	1034	Expenses	15,670.00			15,670.00		
2962	2	595	1035	Purchased Client Services	4,704,171.84			4,704,171.84		
2963	2	595	1041	Salaries	257,326.00			257,326.00		
2964	2	595	1044	Expenses	76,031.63			76,031.63		
2965	2	595	1045	Grants and Aids	393,911.03					
				General Office—Grants and Donations Trust Fund—						
2966	2	595	2001	Salaries	312,554.64			312,554.64		
2967	2	595	2003	Other Personal Services	27,281.09			27,281.09		
2968	2	595	2004	Expenses	398,008.90			398,008.90		
2969	2	595	2006	Operating Capital Outlay	20,739.32			20,739.32		
2970	2	595	2025	Community Alcoholic Services	1,657,073.30			1,657,073.30		
2971	2	595	2099	Certifications Forward	586,102.69			586,102.69		
				Alcoholic Rehabilitation Program—Grants and Donations Trust Fund—						
2972	2	595	2103	Other Personal Services	21,842.39			21,842.39		
2973	2	595	2104	Expenses	28,225.86			28,225.86		
2974	2	595	2106	Operating Capital Outlay	27,388.04			27,388.04		

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
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EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$					\$	2913
					77,615.29						2914
					552,430.61						2915
					275,250.36						
					8,235,563.96						2916
					45,333.90						2917
					1,143,098.61						2918
					30,539.71						2919
					472,100.35						2920
					95,403.88						2921
					12,121,288.89						2922
					112,089.92						2923
					1,414,794.80						2924
					111,445.41						2925
					714,359.51						2926
					66,644.90						2927
					152,506.39						2928
					45,265.50						2929
					207,710.73						2930
					19,227.03						2931
					43,954.26						2932
					20,440.04						2933
240,733.31					240,733.31						2934
6,363.97					6,363.97						2935
88,545.96					88,545.96						2936
									444,079.82	444,079.82	2937
21,004.00					21,004.00						2938
10,844.81					10,844.81				8,641.71	8,641.71	2939
											2940
									405,322.17	405,322.17	2941
									3,311,037.11	3,311,037.11	2942
					2,795,098.87						2943
					139,897.35						2944
83,134.24					83,134.24						2945
83,657.34					83,657.34						2946
115,148.73					115,148.73						2947
6,355.16					6,355.16				1,219,841.95	1,219,841.95	2948
											2949
									8,918.84	8,918.84	2950
									6,619.85	6,619.85	2951
9,931.50					9,931.50						2952
					304,579.00						2953
					2.00						2954
									4,916.49	4,916.49	2955
					3,294,028.00						2956
					3,300,247.00						2957
					98,178.00						2958
					3,098,547.52						2959
					883,830.00						2960
					15,670.00						2961
					4,704,171.84						2962
					257,326.00						2963
					76,031.63						2964
									393,911.03	393,911.03	2965
					312,554.64						2966
					27,281.09						2967
					398,008.90						2968
					20,739.32						2969
					1,657,073.30						2970
					586,102.69						2971
					21,842.39						2972
					28,225.86						2973
					27,388.04						2974

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		590-600		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
		595		Division of Mental Health (Continued)						
				Alcoholic Rehabilitation Program—Grants and Donations Trust Fund (Continued)						
2975	2	595	2111	Refunds	\$ 5,985.54	\$	\$	\$	\$	\$
2976	2	595	2199	Certifications Forward	22,803.89			22,803.89		
				Mental Health Institute—Grants and Donations Trust Fund—						
2977	2	595	2703	Other Personal Services	8,535.84			8,535.84		
2978	2	595	2704	Expenses	3,941.27			3,941.27		
2979	2	595	2799	Certifications Forward	356.80			356.80		
				Mental Hospitals—Grants and Donations Trust Fund—						
2980	2	595	2801	Salaries	420,536.36			420,536.36		
2981	2	595	2803	Other Personal Services	59,032.74			59,032.74		
2982	2	595	2804	Expenses	42,251.22			42,251.22		
2983	2	595	2806	Operating Capital Outlay	143,910.06			143,910.06		
2984	2	595	2811	Refunds	5,046.62					
2985	2	595	2899	Certifications Forward	53,678.79			53,678.79		
2986				Total Division of Mental Health	\$ 114,340,478.60	\$	\$	\$105,561,257.42	\$	\$
		596		Division of Retardation:						
				General Office and Community Retardation Program—						
2987	1	596	0101	Salaries	\$ 1,075,751.22	\$	\$	\$ 1,075,751.22	\$	\$
2988	1	596	0103	Other Personal Services	91,942.57			91,942.57		
2989	1	596	0104	Expenses	418,446.44			418,446.44		
2990	1	596	0106	Operating Capital Outlay	2,558.72			2,558.72		
2991	1	596	0120	Purchased Client Services—Epilepsy Program	78,579.90			78,579.90		
2992	1	596	0191	Data Processing Services	100,585.00			100,585.00		
2993	1	596	0199	Certifications Forward	432,868.86			432,868.86		
				Sunland Training Center at Gainesville—						
2994	1	596	0201	Salaries	9,329,246.53			9,329,246.53		
2995	1	596	0203	Other Personal Services	203,842.44			203,842.44		
2996	1	596	0204	Expenses	1,566,221.65			1,566,221.65		
2997	1	596	0206	Operating Capital Outlay	98,332.33			98,332.33		
2998	1	596	0207	Food Products	674,442.05			674,442.05		
2999	1	596	0299	Certifications Forward	274,168.85			274,168.85		
				Sunland Training Center at Fort Myers—						
3000	1	596	0301	Salaries	4,690,845.89			4,690,845.89		
3001	1	596	0303	Other Personal Services	87,559.37			87,559.37		
3002	1	596	0304	Expenses	958,455.41			958,455.41		
3003	1	596	0306	Operating Capital Outlay	38,268.67			38,268.67		
3004	1	596	0307	Food Products	380,274.21			380,274.21		
3005	1	596	0399	Certifications Forward	131,792.13			131,792.13		
				Sunland Hospital in Orlando—						
3006	1	596	0401	Salaries	6,821,618.62			6,821,618.62		
3007	1	596	0403	Other Personal Services	91,567.20			91,567.20		
3008	1	596	0404	Expenses	866,203.37			866,203.37		
3009	1	596	0406	Operating Capital Outlay	31,682.64			31,682.64		
3010	1	596	0407	Food Products	381,400.41			381,400.41		
3011	1	596	0499	Certifications Forward	249,863.30			249,863.30		
				Sunland Training Center at Marianna—						
3012	1	596	0501	Salaries	4,573,207.92			4,573,207.92		
3013	1	596	0503	Other Personal Services	76,500.81			76,500.81		
3014	1	596	0504	Expenses	685,346.68			685,346.68		
3015	1	596	0506	Operating Capital Outlay	87,438.04			87,438.04		
3016	1	596	0507	Food Products	312,673.21			312,673.21		
3017	1	596	0599	Certifications Forward	142,750.09			142,750.09		
				Sunland Training Center at Miami—						
3018	1	596	0601	Salaries	5,123,509.76			5,123,509.76		
3019	1	596	0603	Other Personal Services	73,460.54			73,460.54		
3020	1	596	0604	Expenses	805,956.39			805,956.39		
3021	1	596	0606	Operating Capital Outlay	60,792.48			60,792.48		
3022	1	596	0607	Food Products	312,973.49			312,973.49		
3023	1	596	0699	Certifications Forward	120,206.63			120,206.63		
				Sunland Hospital at Tallahassee—						
3024	1	596	0701	Salaries	3,966,764.61			3,966,764.61		
3025	1	596	0703	Other Personal Services	42,269.60			42,269.60		
3026	1	596	0704	Expenses	496,690.17			496,690.17		
3027	1	596	0706	Operating Capital Outlay	22,381.06			22,381.06		
3028	1	596	0707	Food Products	176,320.55			176,320.55		
3029	1	596	0799	Certifications Forward	113,171.00			113,171.00		
				Regional Services—						
3030	1	596	1001	Salaries	1,099,072.15			1,099,072.15		
3031	1	596	1003	Other Personal Services	266,493.91			266,493.91		
3032	1	596	1004	Expenses	923,837.73			923,837.73		

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 5,985.54	\$ 5,985.54	2975
					22,803.89						2976
					8,535.84						2977
					3,941.27						2978
					356.80						2979
					420,536.36						2980
					59,032.74						2981
					42,251.22						2982
					143,910.06						2983
									5,046.62	5,046.62	2984
					53,678.79						2985
\$ 665,719.02	\$	\$	\$	\$	\$ 106,226,976.44	\$	\$	\$	\$ 8,113,502.16	\$ 8,113,502.16	2986
\$	\$	\$	\$	\$	\$ 1,075,751.22	\$	\$	\$	\$	\$	2987
					91,942.57						2988
					418,446.44						2989
					2,558.72						2990
					78,579.90						2991
					100,585.00						2992
					432,868.86						2993
					9,329,246.53						2994
					203,842.44						2995
					1,566,221.65						2996
					98,332.33						2997
					674,442.05						2998
					274,168.85						2999
					4,690,845.89						3000
					87,559.37						3001
					958,455.41						3002
					38,268.67						3003
					380,274.21						3004
					131,792.13						3005
					6,821,618.62						3006
					91,567.20						3007
					866,203.37						3008
					31,682.64						3009
					381,400.41						3010
					249,863.30						3011
					4,573,207.92						3012
					76,500.81						3013
					685,346.68						3014
					87,438.04						3015
					312,673.21						3016
					142,750.09						3017
					5,123,509.76						3018
					73,460.54						3019
					805,956.39						3020
					60,792.48						3021
					312,973.49						3022
					120,206.63						3023
					3,966,764.61						3024
					42,269.60						3025
					496,690.17						3026
					22,381.06						3027
					176,320.55						3028
					113,171.00						3029
					1,099,072.15						3030
					266,493.91						3031
					923,837.73						3032

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		590-600		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
		596		Division of Retardation (Continued)						
				Regional Services (Continued)						
3033	1	596	1055	Grants and Aids	\$ 698,359.75	\$	\$	\$	\$	\$
3034	1	596	1006	Operating Capital Outlay	17,036.08			17,036.08		
3035	1	596	1007	Food Products	14,109.84			14,109.84		
3036	1	596	1010	Community Residential Services	2,553,028.34			2,553,028.34		
3037	1	596	1015	Day Care Services	1,104,990.31			1,104,990.31		
3038	1	596	1020	Purchased Client Services	1,125,468.64			1,125,468.64		
3039	1	596	1099	Certifications Forward	802,804.42			802,804.42		
				Federal Aid Trust Fund—						
3040	2	596	1012	Transfers	105,940.00					
3041	2	596	1020	Purchased Client Services	40,000.00			40,000.00		
3042	2	596	1021	Salaries	6,570,650.00			6,570,650.00		
3043	2	596	1024	Expenses	204,366.00			204,366.00		
3044	2	596	1030	Grants and Aids	1,022,100.00					
3045	2	596	1031	Salaries	1,944,000.00			1,944,000.00		
3046	2	596	1034	Expenses	4,274.00			4,274.00		
3047	2	596	1035	Day Care Services	1,522,000.00			1,522,000.00		
3048	2	596	1040	Purchased Client Services	2,465,000.00			2,465,000.00		
3049	2	596	1099	Certifications Forward	186,836.21			186,836.21		
				Community Retardation Program—Grants and Donations Trust Fund—						
3050	2	596	2001	Salaries	313,228.32			313,228.32		
3051	2	596	2003	Other Personal Services	54,722.81			54,722.81		
3052	2	596	2004	Expenses	110,232.74			110,232.74		
3053	2	596	2006	Operating Capital Outlay	6,678.49			6,678.49		
3054	2	596	2030	Grants and Aids	1,293,736.48					
3055	2	596	2092	Reissues	90.20					
3056	2	596	2099	Certifications Forward	10,582.92			10,582.92		
				Training Centers—Grants and Donations Trust Fund—						
3057	2	596	2801	Salaries	475,568.49			475,568.49		
3058	2	596	2803	Other Personal Services	278,343.85			278,343.85		
3059	2	596	2804	Expenses	99,687.05			99,687.05		
3060	2	596	2806	Operating Capital Outlay	97,948.01			97,948.01		
3061	2	596	2807	Food Products	121,113.94			121,113.94		
3062	2	596	2811	Refunds	1,061.78					
3063	2	596	2899	Certifications Forward	50,168.28			50,168.28		
				Regional SVCS—						
3064	2	596	2901	Salaries	25,744.55			25,744.55		
3065	2	596	2904	Expenses	1,916.37			1,916.37		
3066	2	596	2906	Operating Capital Outlay	3,761.70			3,761.70		
3067	2	596	2999	Certifications Forward	439.10			439.10		
3068				Total Division of Retardation	\$ 71,884,323.27	\$	\$	\$ 68,763,035.06	\$	\$
		597		Division of Vocational Rehabilitation:						
3069	1	597	0110	Patient Services	\$ 5,165,947.44	\$	\$	\$	\$	\$
3070	1	597	0199	Certifications Forward	9,843.64					
				Bureau of Blind Services—Medical and Social Services—						
3071	1	597	0201	Salaries	424,857.32					
3072	1	597	0203	Other Personal Services	7,741.32					
3073	1	597	0204	Expenses	644,657.74					
3074	1	597	0206	Operating Capital Outlay	40,375.05					
3075	1	597	0291	Data Processing Services	2,400.00					
3076	1	597	0299	Certifications Forward	18,951.34					
				Federal Rehabilitation Trust Fund—						
3077	2	597	0101	Salaries	14,761,341.53					
3078	2	597	0103	Other Personal Services	27,756.02					
3079	2	597	0104	Expenses	3,047,678.62					
3080	2	597	0106	Operating Capital Outlay	103,788.63					
3081	2	597	0107	Food Products	20,688.94					
3082	2	597	0110	Patient Services	9,891,504.16					
3083	2	597	0112	Transfers	116,410.00					
3084	2	597	0191	Data Processing Services	320,627.00					
3085	2	597	0192	Reissues	1,740.25					
3086	2	597	0199	Certifications Forward	645,619.19					
				Disability Determination—Vocational Rehabilitation						
				U.S. Trust Fund—						
3087	2	597	0201	Salaries	3,807,578.73					
3088	2	597	0204	Expenses	3,672,205.56					
3089	2	597	0206	Operating Capital Outlay	14,884.82					
3090	2	597	0291	Data Processing Services	3,434.00					
3091	2	597	0292	Reissues	861.30					
3092	2	597	0299	Certifications Forward	308,078.24					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
					17,036.08				698,359.75	698,359.75	3033
					14,109.84						3034
					2,553,028.34						3035
					1,104,990.31						3036
					1,125,468.64						3037
					802,804.42						3038
											3039
					40,000.00				105,940.00	105,940.00	3040
					6,570,650.00						3041
					204,366.00						3042
									1,022,100.00	1,022,100.00	3043
					1,944,000.00						3044
					4,274.00						3045
					1,522,000.00						3046
					2,465,000.00						3047
					186,836.21						3048
											3049
					313,228.32						3050
					54,722.81						3051
					110,232.74						3052
					6,678.49						3053
									1,293,736.48	1,293,736.48	3054
									90.20	90.20	3055
					10,582.92						3056
					475,568.49						3057
					278,343.85						3058
					99,687.05						3059
					97,948.01						3060
					121,113.94						3061
					50,168.28				1,061.78	1,061.78	3062
											3063
					25,744.55						3064
					1,916.37						3065
					3,761.70						3066
					439.10						3067
\$	\$	\$	\$	\$	\$ 68,763,035.06	\$	\$	\$	\$ 3,121,288.21	\$ 3,121,288.21	3068
\$	\$ 5,165,947.44	\$	\$	\$	\$ 5,165,947.44	\$	\$	\$	\$	\$	3069
	9,843.64				9,843.64						3070
424,857.32					424,857.32						3071
7,741.32					7,741.32						3072
644,657.74					644,657.74						3073
40,375.05					40,375.05						3074
2,400.00					2,400.00						3075
18,951.34					18,951.34						3076
	14,761,341.53				14,761,341.53						3077
	27,756.02				27,756.02						3078
	3,047,678.62				3,047,678.62						3079
	103,788.63				103,788.63						3080
	20,688.94				20,688.94						3081
	9,891,504.16				9,891,504.16						3082
									116,410.00	116,410.00	3083
	320,627.00				320,627.00						3084
									1,740.25	1,740.25	3085
	645,619.19				645,619.19						3086
	3,807,578.73				3,807,578.73						3087
	3,672,205.56				3,672,205.56						3088
	14,884.82				14,884.82						3089
	3,434.00				3,434.00						3090
									861.30	861.30	3091
	308,078.24				308,078.24						3092

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
			590-600	HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
			597	Division of Vocational Rehabilitation (Continued)						
				Workshop and Facilities Trust Fund--						
3093	2	597	0305	Grants and Aids	\$ 1,698,606.02	\$	\$	\$	\$	\$
3094	2	597	0311	Refunds	1,000.00					
			597	Fixed Capital Outlay--Industrial Training Lab for						
3095	2	597	0318	the Blind--Daytona Beach	2,295.00					
			597	FCO--Six Apartments--Blind Rehabilitation Center--						
3096	2	597	0319	Daytona Beach	33,395.63					
				Bureau of Blind Services--U. S. Trust Fund--						
3097	2	597	0401	Salaries	148,631.30					
3098	2	597	0403	Other Personal Services	693.12					
3099	2	597	0404	Expenses	412,179.56					
3100	2	597	0406	Operating Capital Outlay	545.98					
3101	2	597	0499	Certifications Forward	3,337.15					
				Bureau of Blind Services--Grants and Donations Trust Fund--						
3102	2	597	0503	Other Personal Services	27,845.22					
3103	2	597	0504	Expenses	13,950.45					
3104	2	597	0511	Refunds	4,609.07					
3105	2	597	0512	Transfers	34,870.91					
3106	2	597	0599	Certifications Forward	3,823.25					
				Bureau of Blind Services--Training and Operating Trust Fund--						
3107	2	597	0601	Salaries	41,362.00					
3108	2	597	0604	Expenses	167,697.95					
3109	2	597	0606	Operating Capital Outlay	254.00					
3110	2	597	0699	Certifications Forward	692.05					
				Workshop and Rehabilitative Facilities Trust Fund--						
3111	2	597	0711	Refunds	5,927.98					
				Federal Aid Trust Fund--						
3112	2	597	1311	Refunds	29,786.51					
3113	2	597	1331	Salaries	447,422.35					
3114	2	597	1333	Other Personal Services	3,128.25					
3115	2	597	1334	Expenses	279,503.10					
3116				Total Division of Vocational Rehabilitation	\$ 46,420,527.69	\$	\$	\$	\$	\$
			598	Division of Family Services:						
				General Administration--Transfers--						
3117	1	598	0101	Salaries	\$ 29,207,284.00	\$	\$	\$	\$	\$
3118	1	598	0103	Other Personal Services	994,171.00					
3119	1	598	0104	Expenses	6,339,692.00					
3120	1	598	0106	Operating Capital Outlay	197,087.00					
3121	1	598	0107	Food Products	27,987.00					
3122	1	598	0191	Data Processing Services	1,289,607.00					
				Direct Assistance and Service Programs--Transfers--						
3123	1	598	0251	Old Age Assistance	1,457,410.00					
3124	1	598	0252	Aid to the Blind	58,922.00					
3125	1	598	0253	Aid to the Permanently and Totally Disabled	900,587.00					
3126	1	598	0254	Aid to Families with Dependent Children	37,567,812.00					
3127	1	598	0299	Certifications Forward	716,441.00					
				Medical Care Program--Transfers--						
3128	1	598	0372	Physician Services	7,166,754.00					
3129	1	598	0373	Hospital In-Patient Services	16,127,136.00					
3130	1	598	0374	Skilled Nursing Home Care and Intermediate Facility Care	24,994,538.00					
3131	1	598	0375	Drugs	7,515,853.00					
3132	1	598	0376	Hospital Out-Patient Services	2,619,089.00					
3133	1	598	0377	Other Lab and X-Ray Services	286,388.00					
3134	1	598	0378	Family Planning	62,317.00					
3135	1	598	0379	Supplementary Medical Insurance	3,572,074.00					
3136	1	598	0380	Hospital Insurance Benefits	698,413.00					
3137	1	598	0383	Home Health Services	45,858.00					
3138	1	598	0384	Medical Screening and Treatment of Children	1,720,394.00					
3139	1	598	0385	Patient Transportation	533,313.00					
3140	1	598	0393	Prosthetic Devices	1,434,627.00					
3141	1	598	0394	Dental Services	227,616.00					
3142	1	598	0395	Optometric Services	165,707.00					
3143	1	598	0396	Hearing Services	10,882.00					
3144	1	598	0399	Certifications Forward	792,869.00					
				Services Programs--Transfers--						
3145	1	598	0421	Children's Services	8,357,226.00					
3146	1	598	0422	Child Day Care	1,492,262.00					
3147	1	598	0423	Local Services Programs	50,000.00					
3148	1	598	0425	Win Day Care	213,323.00					
				Administrative Trust Fund--						
3149	2	598	0101	Salaries	56,856,527.80					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 1,698,606.02	\$ 1,698,606.02	3093
									1,000.00	1,000.00	3094
	2,295.00				2,295.00						3095
	33,395.63				33,395.63						3096
148,631.30					148,631.30						3097
693.12					693.12						3098
412,179.56					412,179.56						3099
545.98					545.98						3100
3,337.15					3,337.15						3101
27,845.22					27,845.22						3102
13,950.45					13,950.45						3103
									4,609.07	4,609.07	3104
									34,870.91	34,870.91	3105
											3106
											3107
41,362.00					41,362.00						3108
167,697.95					167,697.95						3109
254.00					254.00						3110
692.05					692.05						3111
									5,927.98	5,927.98	3112
									29,786.51	29,786.51	3113
447,422.35					447,422.35						3114
3,128.25					3,128.25						3115
279,503.10					279,503.10						3116
\$ 2,690,048.50	\$ 41,836,667.15	\$	\$	\$	\$ 44,526,715.65	\$	\$	\$	\$ 1,893,812.04	\$ 1,893,812.04	3117
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 29,207,284.00	\$ 29,207,284.00	3118
									994,171.00	994,171.00	3119
									6,339,692.00	6,339,692.00	3120
									197,087.00	197,087.00	3121
									27,987.00	27,987.00	3122
									1,289,607.00	1,289,607.00	3123
									1,457,410.00	1,457,410.00	3124
									58,922.00	58,922.00	3125
									900,587.00	900,587.00	3126
									37,567,812.00	37,567,812.00	3127
									716,441.00	716,441.00	3128
									7,166,754.00	7,166,754.00	3129
									16,127,136.00	16,127,136.00	3130
									24,994,538.00	24,994,538.00	3131
									7,515,853.00	7,515,853.00	3132
									2,619,089.00	2,619,089.00	3133
									286,388.00	286,388.00	3134
									62,317.00	62,317.00	3135
									3,572,074.00	3,572,074.00	3136
									698,413.00	698,413.00	3137
									45,858.00	45,858.00	3138
									1,720,394.00	1,720,394.00	3139
									533,313.00	533,313.00	3140
									1,434,627.00	1,434,627.00	3141
									227,616.00	227,616.00	3142
									165,707.00	165,707.00	3143
									10,882.00	10,882.00	3144
									792,869.00	792,869.00	3145
									8,357,226.00	8,357,226.00	3146
									1,492,262.00	1,492,262.00	3147
									50,000.00	50,000.00	3148
									213,323.00	213,323.00	3149
56,856,527.80					56,856,527.80						3150

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

					OPERATING					
Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
590-600 HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)										
598 Division of Family Services (Continued)										
Administrative Trust Fund (Continued)										
3150	2	598	0103	Other Personal Services	\$ 2,164,547.92	\$	\$	\$	\$	\$
3151	2	598	0104	Expenses	13,080,173.78					
3152	2	598	0105	Grants and Aids	510,436.72					
3153	2	598	0106	Operating Capital Outlay	240,346.87					
3154	2	598	0107	Food Products	31,057.37					
3155	2	598	0111	Refunds	48,890.82					
3156	2	598	0112	Transfers	3,400,940.98					
3157	2	598	0191	Data Processing Services	2,545,238.21					
3158	2	598	0192	Reissues	214.90					
3159	2	598	0199	Certifications Forward	1,444,218.78					
Direct Assistance and Service Trust Fund—										
3160	2	598	0211	Refunds	136,767.02					
3161	2	598	0212	Transfers	2,828,177.35					
3162	2	598	0251	Old Age Assistance	1,443,178.24					
3163	2	598	0252	Aid to the Blind	54,828.81					
3164	2	598	0253	Aid to Permanently and Totally Disabled	828,881.19					
3165	2	598	0254	Aid to Families with Dependent Children	113,059,184.40					
3166	2	598	0292	Reissues	4,044.53					
3167	2	598	0299	Certifications Forward	541,187.44					
Medical Care Trust Fund—										
3168	2	598	0311	Refunds	20,150.15					
3169	2	598	0312	Transfers	3,108,996.39					
3170	2	598	0372	Physician Services	15,049,132.75					
3171	2	598	0373	Hospital In-Patient Services	35,943,410.04					
3172	2	598	0374	Skilled Nursing Home Care and Intermediate Facility Care	63,923,915.96					
3173	2	598	0375	Drugs	19,212,560.78					
3174	2	598	0376	Hospital Out-Patient Services	5,945,360.63					
3175	2	598	0377	Other Lab and X-Ray Services	590,082.08					
3176	2	598	0378	Family Planning	599,411.90					
3177	2	598	0379	Supplemental Medical Insurance	8,127,541.90					
3178	2	598	0380	Hospital Insurance Benefits	1,354,619.55					
3179	2	598	0381	State Mental Health Hospital Program	4,103,148.97					
3180	2	598	0382	State Tuberculosis Hospital Program	13,111.54					
3181	2	598	0383	Home Health Services	87,556.16					
3182	2	598	0384	Medical Screening and Treatment of Children	4,319,258.68					
3183	2	598	0385	Patient Transportation	1,233,974.80					
3184	2	598	0392	Reissues	268.40					
3185	2	598	0393	Prosthetic Devices	3,574,769.89					
3186	2	598	0394	Dental Services	563,271.25					
3187	2	598	0395	Optometric Services	419,029.45					
3188	2	598	0396	Hearing Services	26,692.85					
3189	2	598	0399	Certifications Forward	19,268,358.74					
Child Day Care U. S. Trust Fund—										
3190	2	598	0411	Refunds	19,684.14					
3191	2	598	0412	Transfers	110,720,617.58					
3192	2	598	0421	Children's Services	10,154,432.94					
3193	2	598	0422	Child Day Care	9,480,339.22					
3194	2	598	0423	Local Services Programs	1,896,469.32					
3195	2	598	0424	Child Adoption Service—Medical and Hospital Care	6,689.19					
3196	2	598	0425	Win Day Care	1,166,178.30					
3197	2	598	0499	Certifications Forward	926,831.73					
Special Grants Trust Fund—										
3198	2	598	0501	Salaries	2,618,927.93					
3199	2	598	0503	Other Personal Services	20,900.35					
3200	2	598	0504	Expenses	526,567.45					
3201	2	598	0506	Operating Capital Outlay	3,024.01					
3202	2	598	0511	Refunds	40.00					
3203	2	598	0572	Physician Services—CRA Program	1,908,337.02					
3204	2	598	0573	Hospital In-Patient Services—CRA Program	6,656,507.38					
3205	2	598	0574	Nursing Home Care—CRA Program	2,417,930.83					
3206	2	598	0575	Drugs—CRA Program	4,934,074.75					
3207	2	598	0576	Hospital Out-Patient Services—CRA Program	129,434.51					
3208	2	598	0577	Other Lab and X-Ray Services	707,496.48					
3209	2	598	0578	Family Planning	1,512.00					
3210	2	598	0579	Supplemental Medical Insurance—CRA Program	1,580,094.70					
3211	2	598	0580	Hospital Insurance Benefits	175,398.71					
3212	2	598	0581	State Mental Health Hospital Program	1,713.00					
3213	2	598	0583	Home Health Services—CRA Program	1,653.00					
3214	2	598	0584	Medical Screening of Children	65,081.20					
3215	2	598	0585	Transportation of Patients—CRA Program	197,559.64					
3216	2	598	0591	Data Processing Services	24,885.89					
3217	2	598	0593	Prosthetic Devices	1,072,752.49					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$ 2,164,547.92	\$	\$	\$	\$	\$ 2,164,547.92	\$	\$	\$	\$	\$	3150
13,080,173.78					13,080,173.78	.....	.....	.....	.....	.....	3151
.....									510,436.72	510,436.72	3152
240,346.87					240,346.87	.....	.....	.....	.....	.....	3153
31,057.37					31,057.37	.....	.....	.....	.....	.....	3154
.....									48,890.82	48,890.82	3155
.....									3,400,940.98	3,400,940.98	3156
2,545,238.21					2,545,238.21	.....	.....	.....	.....	.....	3157
.....									214.90	214.90	3158
1,444,218.78					1,444,218.78	.....	.....	.....	.....	.....	3159
.....									136,767.02	136,767.02	3160
.....									2,828,177.35	2,828,177.35	3161
1,443,178.24					1,443,178.24	.....	.....	.....	.....	.....	3162
54,828.81					54,828.81	.....	.....	.....	.....	.....	3163
828,881.19					828,881.19	.....	.....	.....	.....	.....	3164
113,059,184.40					113,059,184.40	.....	.....	.....	.....	.....	3165
.....									4,044.53	4,044.53	3166
541,187.44					541,187.44	.....	.....	.....	.....	.....	3167
.....									20,150.15	20,150.15	3168
.....									3,108,996.39	3,108,996.39	3169
15,049,132.75					15,049,132.75	.....	.....	.....	.....	.....	3170
35,943,410.04					35,943,410.04	.....	.....	.....	.....	.....	3171
63,923,915.96					63,923,915.96	.....	.....	.....	.....	.....	3172
19,212,560.78					19,212,560.78	.....	.....	.....	.....	.....	3173
5,945,360.63					5,945,360.63	.....	.....	.....	.....	.....	3174
590,082.08					590,082.08	.....	.....	.....	.....	.....	3175
599,411.90					599,411.90	.....	.....	.....	.....	.....	3176
8,127,541.90					8,127,541.90	.....	.....	.....	.....	.....	3177
1,354,619.55					1,354,619.55	.....	.....	.....	.....	.....	3178
4,103,148.97					4,103,148.97	.....	.....	.....	.....	.....	3179
13,111.54					13,111.54	.....	.....	.....	.....	.....	3180
87,556.16					87,556.16	.....	.....	.....	.....	.....	3181
4,319,258.68					4,319,258.68	.....	.....	.....	.....	.....	3182
1,233,974.80					1,233,974.80	.....	.....	.....	.....	.....	3183
.....									268.40	268.40	3184
3,574,769.89					3,574,769.89	.....	.....	.....	.....	.....	3185
563,271.25					563,271.25	.....	.....	.....	.....	.....	3186
419,029.45					419,029.45	.....	.....	.....	.....	.....	3187
26,692.85					26,692.85	.....	.....	.....	.....	.....	3188
19,268,358.74					19,268,358.74	.....	.....	.....	.....	.....	3189
.....									19,684.14	19,684.14	3190
.....									110,720,617.58	110,720,617.58	3191
10,154,432.94					10,154,432.94	.....	.....	.....	.....	.....	3192
9,480,339.22					9,480,339.22	.....	.....	.....	.....	.....	3193
1,896,469.32					1,896,469.32	.....	.....	.....	.....	.....	3194
6,689.19					6,689.19	.....	.....	.....	.....	.....	3195
1,166,178.30					1,166,178.30	.....	.....	.....	.....	.....	3196
926,831.73					926,831.73	.....	.....	.....	.....	.....	3197
2,618,927.93					2,618,927.93	.....	.....	.....	.....	.....	3198
20,900.35					20,900.35	.....	.....	.....	.....	.....	3199
526,567.45					526,567.45	.....	.....	.....	.....	.....	3200
3,024.01					3,024.01	.....	.....	.....	.....	.....	3201
.....									40.00	40.00	3202
1,908,337.02					1,908,337.02	.....	.....	.....	.....	.....	3203
6,656,507.38					6,656,507.38	.....	.....	.....	.....	.....	3204
2,417,930.83					2,417,930.83	.....	.....	.....	.....	.....	3205
4,934,074.75					4,934,074.75	.....	.....	.....	.....	.....	3206
129,434.51					129,434.51	.....	.....	.....	.....	.....	3207
707,496.48					707,496.48	.....	.....	.....	.....	.....	3208
1,512.00					1,512.00	.....	.....	.....	.....	.....	3209
1,580,094.70					1,580,094.70	.....	.....	.....	.....	.....	3210
175,398.71					175,398.71	.....	.....	.....	.....	.....	3211
1,713.00					1,713.00	.....	.....	.....	.....	.....	3212
1,653.00					1,653.00	.....	.....	.....	.....	.....	3213
65,081.20					65,081.20	.....	.....	.....	.....	.....	3214
197,559.64					197,559.64	.....	.....	.....	.....	.....	3215
24,885.89					24,885.89	.....	.....	.....	.....	.....	3216
1,072,752.49					1,072,752.49	.....	.....	.....	.....	.....	3217

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		590-600		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
		598		Division of Family Services (Continued)						
				Special Grants Trust Fund (Continued)						
3218	2	598	0594	Dental Services	\$ 78,220.00	\$	\$	\$	\$	\$
3219	2	598	0595	Optometric Services	52,100.00					
3220	2	598	0596	Hearing Services	3,092.48					
3221	2	598	0599	Certifications Forward	1,739,216.06					
3222				Total Division of Family Services	\$ 702,834,867.29	\$	\$	\$	\$	\$
		599		Division of Health:						
				General Public Health—						
3223	1	599	0101	Salaries	\$ 8,215,883.31	\$	\$	\$ 8,215,883.31	\$	\$
3224	1	599	0103	Other Personal Services	241,221.55			241,221.55		
3225	1	599	0104	Expenses	2,981,236.65			2,981,236.65		
3226	1	599	0105	Grants—Kidney Disease Program	398,075.00					
3227	1	599	0106	Operating Capital Outlay	128,931.67			128,931.67		
3228	1	599	0107	Grants—Emergency Medical Services	2,076,464.00					
3229	1	599	0191	Data Processing Services	414,828.32			414,828.32		
3230	1	599	0198	Certifications Forward—Grants and Aids	1,807.93					
3231	1	599	0199	Certifications Forward	372,207.44			372,207.44		
3232	1	599	0205	Grants to Localities and Counties	2,475,000.00					
				Grants to County Health Units—						
3233	1	599	0312	Transfer to Trust Fund	19,221,494.00					
				Bureau of Tuberculosis Control—						
3234	1	599	0801	Salaries	2,705,493.17			2,705,493.17		
3235	1	599	0803	Other Personal Services	98,091.80			98,091.80		
3236	1	599	0804	Expenses	797,329.75			797,329.75		
3237	1	599	0806	Operating Capital Outlay	16,849.75			16,849.75		
3238	1	599	0807	Food Products	147,400.40			147,400.40		
3239	1	599	0819	Lump Sum—Conversion of Hospitals	134,322.00			134,322.00		
3240	1	599	0821	Salaries—TB Control	432,959.38			432,959.38		
3241	1	599	0824	Expenses—TB Control	155,555.44			155,555.44		
3242	1	599	0826	Operating Capital Outlay	1,804.00			1,804.00		
3243	1	599	0891	Data Processing Services	7,998.21			7,998.21		
3244	1	599	0899	Certifications Forward	18,031.53			18,031.53		
				Medical Examiner Services—						
3245	1	599	1301	Salaries	21,248.32			21,248.32		
3246	1	599	1304	Expenses	6,424.76			6,424.76		
3247	1	599	1306	Operating Capital Outlay	942.22			942.22		
3248	1	599	1330	Reimbursement to Counties	1,054,980.00					
				Hearing Aids and Devices Trust Fund—						
3249	2	599	0301	Salaries	8,962.91			8,962.91		
3250	2	599	0303	Other Personal Services	2,501.40			2,501.40		
3251	2	599	0304	Expenses	7,976.30			7,976.30		
3252	2	599	0306	Operating Capital Outlay	1,499.21			1,499.21		
3253	2	599	0311	Refunds	25.00					
				Federal Grants-in-Aid Trust Fund—						
3254	2	599	0401	Salaries	1,391,173.43			1,391,173.43		
3255	2	599	0403	Other Personal Services	48,662.76			48,662.76		
3256	2	599	0404	Expenses	733,958.38			733,958.38		
3257	2	599	0406	Operating Capital Outlay	48,236.29			48,236.29		
3258	2	599	0411	Refunds	21.51					
3259	2	599	0412	Transfers	1,790,680.00					
3260	2	599	0421	Salaries	415,617.34			415,617.34		
3261	2	599	0424	Expenses	275,042.53			275,042.53		
3262	2	599	0426	Operating Capital Outlay	67.70			67.70		
3263	2	599	0492	Reissues	50.00					
3264	2	599	0499	Certifications Forward	229,562.92			229,562.92		
				County Health Units Trust Fund—						
3265	2	599	0501	Salaries	34,156,055.91			34,156,055.91		
3266	2	599	0503	Other Personal Services	661,300.07			661,300.07		
3267	2	599	0504	Expenses	6,832,137.52			6,832,137.52		
3268	2	599	0506	Operating Capital Outlay	565,605.19			565,605.19		
3269	2	599	0511	Refunds	56,637.45					
3270	2	599	0512	Transfers	2,123,821.20					
3271	2	599	0592	Reissues	5,982.64					
				Grants and Donations Trust Fund—						
3272	2	599	0601	Salaries	7,665,629.84			7,665,629.84		
3273	2	599	0603	Other Personal Services	167,905.06			167,905.06		
3274	2	599	0604	Expenses	11,584,943.54			11,584,943.54		
3275	2	599	0606	Operating Capital Outlay	366,591.07			366,591.07		
3276	2	599	0611	Refunds	7,351.15					
3277	2	599	0612	Transfers	108,456.68					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	Line No.
\$ 78,220.00	\$	\$	\$	\$	\$ 78,220.00	\$	\$	\$	\$	\$	3218
52,100.00					52,100.00	.....	.....	.....	.....	.....	3219
3,092.48					3,092.48	.....	.....	.....	.....	.....	3220
1,739,216.06					1,739,216.06	.....	.....	.....	.....	.....	3221
\$425,191,999.31	\$	\$	\$	\$	\$ 425,191,999.31	\$	\$	\$	\$ 277,642,867.98	\$ 277,642,867.98	3222
\$	\$	\$	\$	\$	\$ 8,215,883.31	\$	\$	\$	\$	\$	3223
.....					241,221.55	.....	.....	.....	.....	.....	3224
.....					2,981,236.65	.....	.....	.....	.....	.....	3225
.....									398,075.00	398,075.00	3226
.....					128,931.67	.....	.....	.....	.....	.....	3227
.....									2,076,464.00	2,076,464.00	3228
.....					414,828.32	.....	.....	.....	.....	.....	3229
.....									1,807.93	1,807.93	3230
.....					372,207.44	.....	.....	.....	.....	.....	3231
.....						2,475,000.00	.....	.....	.....	2,475,000.00	3232
.....									19,221,494.00	19,221,494.00	3233
.....					2,705,493.17	.....	.....	.....	.....	.....	3234
.....					98,091.80	.....	.....	.....	.....	.....	3235
.....					797,329.75	.....	.....	.....	.....	.....	3236
.....					16,849.75	.....	.....	.....	.....	.....	3237
.....					147,400.40	.....	.....	.....	.....	.....	3238
.....					134,322.00	.....	.....	.....	.....	.....	3239
.....					432,959.38	.....	.....	.....	.....	.....	3240
.....					155,555.44	.....	.....	.....	.....	.....	3241
.....					1,804.00	.....	.....	.....	.....	.....	3242
.....					7,998.21	.....	.....	.....	.....	.....	3243
.....					18,031.53	.....	.....	.....	.....	.....	3244
.....					21,248.32	.....	.....	.....	.....	.....	3245
.....					6,424.76	.....	.....	.....	.....	.....	3246
.....					942.22	.....	.....	.....	.....	.....	3247
.....									1,054,980.00	1,054,980.00	3248
.....					8,962.91	.....	.....	.....	.....	.....	3249
.....					2,501.40	.....	.....	.....	.....	.....	3250
.....					7,976.30	.....	.....	.....	.....	.....	3251
.....					1,499.21	.....	.....	.....	.....	.....	3252
.....									25.00	25.00	3253
.....					1,391,173.43	.....	.....	.....	.....	.....	3254
.....					48,662.76	.....	.....	.....	.....	.....	3255
.....					733,958.38	.....	.....	.....	.....	.....	3256
.....					48,236.29	.....	.....	.....	.....	.....	3257
.....									21.51	21.51	3258
.....									1,790,680.00	1,790,680.00	3259
.....					415,617.34	.....	.....	.....	.....	.....	3260
.....					275,042.53	.....	.....	.....	.....	.....	3261
.....					67.70	.....	.....	.....	.....	.....	3262
.....					229,562.92	.....	.....	.....	50.00	50.00	3263
.....											3264
.....					34,156,055.91	.....	.....	.....	.....	.....	3265
.....					661,300.07	.....	.....	.....	.....	.....	3266
.....					6,832,137.52	.....	.....	.....	.....	.....	3267
.....					565,605.19	.....	.....	.....	.....	.....	3268
.....									56,637.45	56,637.45	3269
.....									2,123,821.20	2,123,821.20	3270
.....									5,982.64	5,982.64	3271
.....					7,665,629.84	.....	.....	.....	.....	.....	3272
.....					167,905.06	.....	.....	.....	.....	.....	3273
.....					11,584,943.54	.....	.....	.....	.....	.....	3274
.....					366,591.07	.....	.....	.....	.....	.....	3275
.....									7,351.15	7,351.15	3276
.....									108,456.68	108,456.68	3277

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING								
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways				
590-600 HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)														
599 Division of Health (Continued)														
Grants and Donations Trust Fund (Continued)														
3278	2	599	0691	Data Processing Services	\$ 37,000.00	\$	\$	\$ 37,000.00	\$	\$				
3279	2	599	0692	Reissues	764.70									
Bureau of Tuberculosis Control—Hospital Maintenance Trust Fund—														
3280	2	599	0701	Salaries	814,397.17			814,397.17						
3281	2	599	0704	Expenses	24,309.44			24,309.44						
3282	2	599	0706	Operating Capital Outlay	438.69			438.69						
3283	2	599	0707	Food Products	60,498.67			60,498.67						
3284	2	599	0711	Refunds	7,325.19									
3285	2	599	0712	Transfers	206,205.00									
3286	2	599	0792	Reissues	54.88									
3287	2	599	0799	Certifications Forward	97,683.50			97,683.50						
Pest Control—Operating Trust Fund—														
3288	2	599	1001	Salaries	80,550.72		80,550.72							
3289	2	599	1003	Other Personal Services	3,926.41		3,926.41							
3290	2	599	1004	Expenses	16,974.82		16,974.82							
3291	2	599	1006	Operating Capital Outlay	4,969.97		4,969.97							
3292	2	599	1011	Refunds	196.00									
Federal Aid Trust Fund—														
3293	2	599	1111	Refunds	1,046.05									
3294	2	599	1112	Transfers	499,471.00									
Emergency Medical Services Trust Fund—														
3295	2	599	1203	Other Personal Services	20,475.67			20,475.67						
3296	2	599	1204	Expenses	10,275.12			10,275.12						
3297	2	599	1206	Operating Capital Outlay	6,308.57			6,308.57						
3298	2	599	1211	Refunds	295.00									
3299				Total Division of Health	\$ 113,276,202.17	\$	\$ 106,421.92	\$ 83,133,575.87	\$	\$				
600 Division of Aging:														
3300	1	600	0101	Salaries	\$ 568,640.00	\$	\$	\$	\$	\$				
3301	1	600	0103	Other Personal Services	5,774.06									
3302	1	600	0104	Expenses	172,083.32									
3303	1	600	0106	Operating Capital Outlay	573.00									
3304	1	600	0130	Grants and Aids	279,552.74									
3305	1	600	0191	Data Processing Services	2,444.53									
3306	1	600	0198	Certifications Forward—Grants and Aids	124,035.25									
3307	1	600	0199	Certifications Forward	1,797.00									
Federal Grants Trust Fund—														
3308	2	600	0101	Salaries	524,997.81									
3309	2	600	0103	Other Personal Services	203,353.85									
3310	2	600	0104	Expenses	685,227.83									
3311	2	600	0106	Operating Capital Outlay	6,915.05									
3312	2	600	0111	Refunds	18,419.44									
3313	2	600	0112	Transfers	143,124.00									
3314	2	600	0130	Grants and Aids	8,279,500.29									
3315	2	600	0191	Data Processing Services	384.64									
3316	2	600	0192	Reissues	29.94									
3317	2	600	0199	Certifications Forward	123,965.90									
Federal Aid Trust Fund—														
3318	2	600	0301	Salaries	101,938.40									
3319	2	600	0304	Expenses	26,288.83									
3320	2	600	0311	Refunds	1,296.25									
3321	2	600	0312	Transfers	12,232.00									
3322	2	600	0330	Grants and Aids	100,478.88									
3323				Total Division of Aging	\$ 11,383,053.01	\$	\$	\$	\$	\$				
3324				TOTAL DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES	\$1,265,312,812.82	\$ 15,233,001.46	\$ 106,421.92	\$269,337,222.87	\$	\$				
610 PUBLIC SERVICE COMMISSION														
Auto Transportation Road Tax Clearing Trust Fund—														
3325	2	610	0111	Refunds	\$ 12,937.50	\$	\$	\$	\$	\$				
3326	2	610	0112	Transfers	1,448,393.37									
3327	2	610	0113	Distributions to General Revenue	557,074.38									
3328	2	610	0118	Distributions to Regulatory Trust Fund	222,829.75									
3329	2	610	0192	Reissues	372.50									
Regulatory Trust Fund—														
3330	2	610	0301	Salaries	4,119,915.59		4,119,915.59							
3331	2	610	0303	Other Personal Services	165,178.64		165,178.64							
3332	2	610	0304	Expenses	1,094,305.10		1,094,305.10							
3333	2	610	0306	Operating Capital Outlay	110,852.93		110,852.93							

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 37,000.00	\$	\$	\$	\$	\$	3278
									764.70	764.70	3279
					814,397.17						3280
					24,309.44						3281
					438.69						3282
					60,498.67						3283
									7,325.19	7,325.19	3284
									206,205.00	206,205.00	3285
									54.88	54.88	3286
					97,683.50						3287
					80,550.72						3288
					3,926.41						3289
					16,974.82						3290
					4,969.97						3291
									196.00	196.00	3292
									1,046.05	1,046.05	3293
									499,471.00	499,471.00	3294
					20,475.67						3295
					10,275.12						3296
					6,308.57						3297
									295.00	295.00	3298
\$	\$	\$	\$	\$	\$ 83,239,997.79	\$ 2,475,000.00	\$	\$	\$ 27,561,204.38	\$ 30,036,204.38	3299
\$ 568,640.00	\$	\$	\$	\$	\$ 568,640.00	\$	\$	\$	\$	\$	3300
5,774.06					5,774.06						3301
172,083.32					172,083.32						3302
573.00					573.00						3303
									279,552.74	279,552.74	3304
2,444.53					2,444.53						3305
									124,035.25	124,035.25	3306
1,797.00					1,797.00						3307
524,997.81					524,997.81						3308
203,353.85					203,353.85						3309
685,227.83					685,227.83						3310
6,915.05					6,915.05						3311
									18,419.44	18,419.44	3312
									143,124.00	143,124.00	3313
									8,279,500.29	8,279,500.29	3314
384.64					384.64						3315
									29.94	29.94	3316
123,965.90					123,965.90						3317
101,938.40					101,938.40						3318
26,288.83					26,288.83						3319
									1,296.25	1,296.25	3320
									12,232.00	12,232.00	3321
									100,478.88	100,478.88	3322
\$ 2,424,384.22	\$	\$	\$	\$	\$ 2,424,384.22	\$	\$	\$	\$ 8,958,668.79	\$ 8,958,668.79	3323
\$430,972,151.05	\$ 41,836,667.15	\$	\$121,697,688.31	\$	\$ 879,183,152.76	\$ 2,475,000.00	\$ 4,828,188.89	\$	\$ 378,826,471.17	\$ 386,129,660.06	3324
\$	\$	\$	\$	\$	\$	\$	\$	\$	12,937.50	12,937.50	3325
									1,448,393.37	1,448,393.37	3326
									557,074.38	557,074.38	3327
									222,829.75	222,829.75	3328
									372.50	372.50	3329
					4,119,915.59						3330
					165,178.64						3331
					1,094,305.10						3332
					110,852.93						3333

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 52,544.46	\$ 52,544.46	3334
					78,867.76						3335
									549.35	549.35	3336
					181,647.95						3337
\$	\$	\$	\$	\$	\$ 5,750,767.97	\$	\$	\$	\$ 2,294,701.31	\$ 2,294,701.31	3338
\$	\$	\$	\$	\$	\$ 820,295.58	\$	\$	\$	\$	\$	3339
					4,174.34						3340
					420,739.15						3341
					19,047.05						3342
					2,120.82						3343
					35,251.59						3344
					29,743.86						3345
					312,426.49						3346
					7,317.17						3347
					93,988.22						3348
					16,081.90						3349
									44.62	44.62	3350
							35,000.00			35,000.00	3351
					9,935.52						3352
\$	\$	\$	\$	\$	\$ 1,771,121.69	\$	\$ 35,000.00	\$	\$ 44.62	\$ 35,044.62	3353
\$	\$	\$	\$	\$	\$ 34,170.71	\$	\$	\$	\$	\$	3354
					16,181.21						3355
					11,480.80						3356
					988.21						3357
					7,111.80						3358
\$	\$	\$	\$	\$	\$ 69,932.73	\$	\$	\$	\$	\$	3359
\$	\$	\$	\$	\$	\$ 1,031.00	\$	\$	\$	\$	\$	3360
					807.60						3361
\$	\$	\$	\$	\$	\$ 1,838.60	\$	\$	\$	\$	\$	3362
\$	\$	\$	\$	\$	\$ 110,970.78	\$	\$	\$	\$	\$	3363
					178,178.04						3364
					31,458.37						3365
					2,350.64						3366
					18,326.57						3367
					683.64						3368
					9,789.90						3369
					1,267.80						3370
\$	\$	\$	\$	\$	\$ 353,025.74	\$	\$	\$	\$	\$	3371
\$	\$	\$	\$	\$	\$ 1,091,734.36	\$	\$	\$	\$	\$	3372
					313,323.73						3373
					272,542.49						3374
									332,250.00	332,250.00	3375
					23,000.00						3376
					4,191.61						3377
					108,773.97						3378
					50,000.00						3379
					768,644.67						3380
					2,077,712.10						3381
					4,402.74						3382

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		710-714		CRIMINAL LAW ENFORCEMENT, DEPARTMENT OF (Continued)						
		710		Office of Executive Director and Division of Staff Services (Continued)						
				Law Enforcement Data Center—Working Capital Trust Fund (Continued)						
3383	2	710	0312	Transfers	\$ 357,920.00	\$	\$	\$	\$	\$
3384	2	710	0399	Certifications Forward	235,677.38		235,677.38			
3385				Total Office of Executive Director and Division of Staff Services	\$ 5,640,173.05	\$ 108,773.97	\$ 4,841,229.08	\$	\$	\$
		712		Division of Law Enforcement:						
3386	1	712	0101	Salaries	\$ 2,692,301.15	\$	\$ 2,692,301.15	\$	\$	\$
3387	1	712	0103	Other Personal Services	161.00		161.00			
3388	1	712	0104	Expenses	873,366.58		873,366.58			
3389	1	712	0106	Operating Capital Outlay	168,690.20		168,690.20			
3390	1	712	0191	Data Processing Services	104,977.00		104,977.00			
3391	1	712	0199	Certifications Forward	187,658.00		187,658.00			
				Grants and Donations Trust Fund—						
3392	2	712	0101	Salaries	359,231.68		359,231.68			
3393	2	712	0104	Expenses	104,707.29		104,707.29			
3394	2	712	0106	Operating Capital Outlay	67,737.40		67,737.40			
3395	2	712	0112	Transfers	230,611.19					
3396	2	712	0199	Certifications Forward	81,518.31		81,518.31			
3397				Total Division of Law Enforcement	\$ 4,870,959.80	\$	\$ 4,640,348.61	\$	\$	\$
		713		Division of Standards and Training:						
3398	1	713	0101	Salaries	\$ 168,584.66	\$	\$ 168,584.66	\$	\$	\$
3399	1	713	0103	Other Personal Services	1,798.26		1,798.26			
3400	1	713	0104	Expenses	51,544.57		51,544.57			
3401	1	713	0106	Operating Capital Outlay	3,755.33		3,755.33			
3402	1	713	0191	Data Processing Services	7,815.22		7,815.22			
3403	1	713	0199	Certifications Forward	5,479.85		5,479.85			
3404				Total Division of Standards and Training	\$ 238,977.89	\$	\$ 238,977.89	\$	\$	\$
		714		Division of Criminal Justice Information System:						
3405	1	714	0101	Salaries	\$ 1,383,038.50	\$	\$ 1,383,038.50	\$	\$	\$
3406	1	714	0104	Expenses	294,516.61		294,516.61			
3407	1	714	0106	Operating Capital Outlay	22,383.91		22,383.91			
3408	1	714	0191	Data Processing Services	3,068,744.00		3,068,744.00			
3409	1	714	0199	Certifications Forward	27,006.67		27,006.67			
				Operating Trust Fund—						
3410	2	714	0101	Salaries	191,664.23		191,664.23			
3411	2	714	0103	Other Personal Services	4,452.03		4,452.03			
3412	2	714	0104	Expenses	39,071.79		39,071.79			
3413	2	714	0106	Operating Capital Outlay	12,615.49		12,615.49			
3414	2	714	0111	Refunds	47,474.88					
3415	2	714	0112	Transfers	8,248.49					
3416	2	714	0199	Certifications Forward	121,455.40		121,455.40			
3417				Total Division of Criminal Justice Information System	\$ 5,220,672.00	\$	\$ 5,164,948.63	\$	\$	\$
3418				TOTAL DEPARTMENT OF CRIMINAL LAW ENFORCEMENT	\$ 15,970,782.74	\$ 108,773.97	\$ 14,885,504.21	\$	\$	\$
		720-729		GENERAL SERVICES, DEPARTMENT OF						
		720		Office of Executive Director:						
3419	1	720	0101	Salaries	\$ 574,649.65	\$ 574,649.65	\$	\$	\$	\$
3420	1	720	0103	Other Personal Services	1,350.44	1,350.44				
3421	1	720	0104	Expenses	138,484.26	138,484.26				
3422	1	720	0106	Operating Capital Outlay	7,666.45	7,666.45				
3423	1	720	0191	Data Processing Services	20,195.53	20,195.53				
3424	1	720	0199	Certifications Forward	20,048.57	20,048.57				
3425				Total Office of Executive Director	\$ 762,394.90	\$ 762,394.90	\$	\$	\$	\$
		722		Division of Purchasing:						
				Administrative—						
3426	1	722	0101	Salaries	\$ 513,440.18	\$ 513,440.18	\$	\$	\$	\$
3427	1	722	0103	Other Personal Services	935.52	935.52				
3428	1	722	0104	Expenses	227,257.83	227,257.83				
3429	1	722	0106	Operating Capital Outlay	3,884.19	3,884.19				

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	3383
					235,677.38				357,920.00	357,920.00	3384
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	3385
					4,950,003.05				690,170.00	690,170.00	3385
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	3386
					2,692,301.15						3386
					161.00						3387
					873,366.58						3388
					168,690.20						3389
					104,977.00						3390
					187,658.00						3391
					359,231.68						3392
					104,707.29						3393
					67,737.40						3394
									230,611.19	230,611.19	3395
					81,518.31						3396
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	3397
					4,640,348.61				230,611.19	230,611.19	3397
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	3398
					168,584.66						3398
					1,798.26						3399
					51,544.57						3400
					3,755.33						3401
					7,815.22						3402
					5,479.85						3403
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	3404
					238,977.89						3404
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	3405
					1,383,038.50						3405
					294,516.61						3406
					22,383.91						3407
					3,068,744.00						3408
					27,006.67						3409
					191,664.23						3410
					4,452.03						3411
					39,071.79						3412
					12,615.49						3413
									47,474.88	47,474.88	3414
									8,248.49	8,248.49	3415
					121,455.40						3416
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	3417
					5,164,948.63				55,723.37	55,723.37	3417
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	3418
					14,994,278.18				976,504.56	976,504.56	3418
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	3419
					574,649.65						3419
					1,350.44						3420
					138,484.26						3421
					7,666.45						3422
					20,195.53						3423
					20,048.57						3424
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	3425
					762,394.90						3425
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	3426
					513,440.18						3426
					935.52						3427
					227,257.83						3428
					3,884.19						3429

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		720-729		GENERAL SERVICES, DEPARTMENT OF (Continued)						
		722		Division of Purchasing (Continued)						
				Administrative (Continued)						
3430	1	722	0191	Data Processing Services	\$ 13,672.14	\$ 13,672.14	\$	\$	\$	\$
3431	1	722	0199	Certifications Forward	29,482.62	29,482.62				
3432				Total Division of Purchasing	\$ 788,672.48	\$ 788,672.48	\$	\$	\$	\$
		723		Division of Electronic Data Processing:						
3433	1	723	0101	Salaries	\$ 467,233.09	\$ 467,233.09	\$	\$	\$	\$
3434	1	723	0103	Other Personal Services	569.33	569.33				
3435	1	723	0104	Expenses	101,318.73	101,318.73				
3436	1	723	0106	Operating Capital Outlay	1,809.54	1,809.54				
3437	1	723	0191	Data Processing Services	6,400.29	6,400.29				
3438	1	723	0199	Certifications Forward	9,179.62	9,179.62				
				Carlton Data Center--						
3439	1	723	0301	Salaries	944,788.69	944,788.69				
3440	1	723	0304	Expenses	886,730.27	886,730.27				
3441	1	723	0306	Operating Capital Outlay	3,242.02	3,242.02				
				Mayo Data Center--						
3442	1	723	0401	Salaries	635,448.02	635,448.02				
3443	1	723	0403	Other Personal Services	2,248.59	2,248.59				
3444	1	723	0404	Expenses	446,254.18	446,254.18				
3445	1	723	0406	Operating Capital Outlay	1,972.68	1,972.68				
3446	1	723	0499	Certifications Forward	41,470.97	41,470.97				
				Larson Data Center--						
3447	1	723	0501	Salaries	498,260.00	498,260.00				
3448	1	723	0504	Expenses	400,350.80	400,350.80				
3449	1	723	0506	Operating Capital Outlay	7,037.62	7,037.62				
3450	1	723	0599	Certifications Forward	7,108.91	7,108.91				
				Grants and Donations Trust Fund--						
3451	2	723	1101	Salaries	24,615.81	24,615.81				
3452	2	723	1104	Expenses	3,534.38	3,534.38				
3453	2	723	1199	Certifications Forward	7,651.57	7,651.57				
3454				Total Division of Electronic Data Processing	\$ 4,497,225.11	\$ 4,497,225.11	\$	\$	\$	\$
		724		Division of Building Construction and Maintenance--Operating:						
3455	1	724	0101	Salaries	\$ 1,762,779.16	\$ 1,762,779.16	\$	\$	\$	\$
3456	1	724	0103	Other Personal Services	93,460.25	93,460.25				
3457	1	724	0104	Expenses	1,009,709.18	1,009,709.18				
3458	1	724	0105	Lease Purchase Payments	1,309,738.44	1,309,738.44				
3459	1	724	0106	Operating Capital Outlay	37,224.92	37,224.92				
3460	1	724	0191	Data Processing Services	6,763.44	6,763.44				
3461	1	724	0199	Certifications Forward	206,620.32	206,620.32				
				Supervision Trust Fund--						
3462	2	724	1001	Salaries	815,374.56	815,374.56				
3463	2	724	1003	Other Personal Services	21,665.47	21,665.47				
3464	2	724	1004	Expenses	693,019.13	693,019.13				
3465	2	724	1006	Operating Capital Outlay	9,393.92	9,393.92				
3466	2	724	1011	Refunds	25,839.61					
3467	2	724	1019	Repair Air Conditioning in Green & McCarty Building--Tampa and Winter Park	5,054.00	5,054.00				
3468	2	724	1020	Sun Shades and Roof Repair on McCarty Building--Winter Park	14,292.35	14,292.35				
3469	2	724	1021	Interior Painting of State Office Building--Miami, Tampa, and Winter Park	51,300.00	51,300.00				
3470	2	724	1022	Correction of Fire Safety Deficiencies in State Office Buildings	744.00	744.00				
3471	2	724	1023	Completion of St. Petersburg Office Building	39,456.60	39,456.60				
3472	2	724	1050	Investments	700,000.00					
3473	2	724	1051	Payment of Debt Service	935,700.00					
3474	2	724	1091	Data Processing Services	603.77	603.77				
3475	2	724	1092	Reissues	513.38					
3476	2	724	1099	Certifications Forward	107,867.69	107,867.69				
				Architects Incidental Trust Fund--						
3477	2	724	1301	Salaries	318,912.20					
3478	2	724	1303	Other Personal Services	1,762.21					
3479	2	724	1304	Expenses	49,561.90					
3480	2	724	1306	Operating Capital Outlay	2,130.73					
3481	2	724	1311	Refunds	2,931.45					
3482	2	724	1350	Investments	450,000.00					
3483	2	724	1391	Data Processing Services	788.38					
3484	2	724	1399	Certifications Forward	3,061.91					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 13,672.14	\$	\$	\$	\$	\$	3430
					29,482.62						3431
\$	\$	\$	\$	\$	\$ 788,672.48	\$	\$	\$	\$	\$	3432
\$	\$	\$	\$	\$	\$ 467,233.09	\$	\$	\$	\$	\$	3433
					569.33						3434
					101,318.73						3435
					1,809.54						3436
					6,400.29						3437
					9,179.62						3438
					944,788.69						3439
					886,730.27						3440
					3,242.02						3441
					635,448.02						3442
					2,248.59						3443
					446,254.18						3444
					1,972.68						3445
					41,470.97						3446
					498,260.00						3447
					400,350.80						3448
					7,037.62						3449
					7,108.91						3450
					24,615.81						3451
					3,534.38						3452
					7,651.57						3453
\$	\$	\$	\$	\$	\$ 4,497,225.11	\$	\$	\$	\$	\$	3454
\$	\$	\$	\$	\$	\$ 1,762,779.16	\$	\$	\$	\$	\$	3455
					93,460.25						3456
					1,009,709.18						3457
					1,309,738.44						3458
					37,224.92						3459
					6,763.44						3460
					206,620.32						3461
					815,374.56						3462
					21,665.47						3463
					693,019.13						3464
					9,393.92						3465
									25,839.61	25,839.61	3466
					5,054.00						3467
					14,292.35						3468
					51,300.00						3469
					744.00						3470
					39,456.60						3471
							700,000.00			700,000.00	3472
								935,700.00		935,700.00	3473
					603.77						3474
									513.38	513.38	3475
					107,867.69						3476
	318,912.20				318,912.20						3477
	1,762.21				1,762.21						3478
	49,561.90				49,561.90						3479
	2,130.73				2,130.73						3480
									2,931.45	2,931.45	3481
							450,000.00			450,000.00	3482
	788.38				788.38						3483
	3,061.91				3,061.91						3484

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		720-729		GENERAL SERVICES, DEPARTMENT OF (Continued)						
		724		Division of Building Construction and Maintenance—Operating (Continued)						
				Building Trust Fund—						
3485	2	724	1406	Operating Capital Outlay	\$ 9,210.62	\$ 9,210.62	\$	\$	\$	\$
3486				Total Building Construction and Maintenance—Operating	\$ 8,685,479.59	\$ 6,194,277.82	\$	\$	\$	\$
		725		Division of Building Construction and Maintenance—Fixed						
				Capital Outlay:						
				Capital Outlay Chapter 67-300—						
3487	1	725	3511	Capitol Center Electrical System	\$ 5,949.16	\$ 5,949.16	\$	\$	\$	\$
3488	1	725	3522	Avon Park Correctional Institution—	25,593.94					
				Sewage Distribution System—Contingent						
3489	1	725	3528	Florida State Prison—	786.35					
				Renovate Old Administration Building						
3490	1	725	3548	DeSoto Correctional Institution—						
				Warehouse Building	9,242.92			9,242.92		
3491	1	725	3574	Division of Recreation and Parks—						
				Lump Sum	573.09					
3492	1	725	3701	Capital Outlay Chapter 67-301—						
				Florida School for Boys in Gilchrist County—						
				Lump Sum for 300 Bed School	199.50					
				Capital Outlay Chapter 69-100—						
3493	1	725	4003	Lump Sum—Construction and Expansion of Capitol Center						
				Electrical and Heating System	7,028.35	7,028.35				
3494	1	725	4004	Division of Corrections—						
				Sewer System at Lowell and Forest Hill	1,700.00					
3495	1	725	4007	Major Repairs and Improvements—Dorr Field	9,787.22					
3496	1	725	4047	Division of Recreation and Parks—						
				Lump Sum	1,288.78					
3497	1	725	4048	Division of Florida Highway Patrol—						
				Additional Facilities and Alterations	12,674.97		12,674.97			
3498	1	725	4058	Capital Outlay Chapter 70-95—						
				Florida State Prison—						
				Electrical System Renovation	52,845.84					
3499	1	725	4063	Sumter Correctional Institution—						
				Two Inmate Housing Complexes	242,797.67					
3500	1	725	4065	Academic Building	75,077.46					
3501	1	725	5000	Division of Florida Highway Patrol—						
				Additions and Improvements to Present Patrol Stations	802.13		802.13			
3502	1	725	5006	Division of Library Services—						
				Archives, Library, and Museum Planning	174,774.00	174,774.00				
3503	1	725	5018	Capital Outlay Chapter 71-357—						
				Division of Forestry—						
				First Phase BRSF Environmental Education Center	1,839.24				1,839.24	
3504	1	725	5029	Florida School for the Deaf and Blind—						
				Renovation and Air Conditioning Vocational Building	877.56					
3505	1	725	5031	Extension of the Fire Hydrant System	11,349.93					
3506	1	725	5037	Florida Correctional Institution—						
				Miscellaneous Repairs and Renovations	24,127.59					
3507	1	725	5039	Florida State Prison—						
				Incinerators	2,039.32					
3508	1	725	5040	Apalachee Correctional Institution—						
				Sewage—Water Plant	34,893.80					
3509	1	725	5042	DeSoto Correctional Institution—						
				Miscellaneous Repairs and Renovations	105,345.48					
3510	1	725	5043	Florida State Prison—						
				Minimum Security Unit Addition	41,567.42					
3511	1	725	5044	Glades Correctional Institution—						
				Miscellaneous Repairs and Renovations	6,385.40					
3512	1	725	5050	Fort Clinch Youth Services Camp—						
				Resident Housing Addition	827.59					
3513	1	725	5052	Florida State Hospital—						
				Fire Safety Deficiency Correction	17,274.98			17,274.98		
3514	1	725	5057	G. Pierce Wood Memorial Hospital—						
				Air Condition and Remodel Treatment Building	322,378.70			322,378.70		
3515	1	725	5059	South Florida State Hospital—						
				Air Condition Geriatric Building	76,045.47			76,045.47		
3516	1	725	5061	Division of Retardation—						
				Miscellaneous Repairs and Renovation—Gainesville	32,919.48			32,919.48		
3517	1	725	5073	W. T. Edwards Tuberculosis Hospital—						
				Hospital Air Conditioning	55,702.76			55,702.76		

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 9,210.62	\$	\$	\$	\$	\$	3485
\$	\$ 376,217.33	\$	\$	\$	\$ 6,570,495.15	\$	\$ 1,150,000.00	\$ 935,700.00	\$ 29,284.44	\$ 2,114,984.44	3486
\$	\$	\$	\$	\$	\$ 5,949.16	\$	\$	\$	\$	\$	3487
.....			25,593.94	.....	25,593.94	.....	.....	.....	.....	.....	3488
.....			786.35	.....	786.35	.....	.....	.....	.....	.....	3489
.....					9,242.92	.....	.....	.....	.....	.....	3490
.....			573.09	.....	573.09	.....	.....	.....	.....	.....	3491
.....			199.50	.....	199.50	.....	.....	.....	.....	.....	3492
.....					7,028.35	.....	.....	.....	.....	.....	3493
.....			1,700.00	.....	1,700.00	.....	.....	.....	.....	.....	3494
.....			9,787.22	.....	9,787.22	.....	.....	.....	.....	.....	3495
.....			1,288.78	.....	1,288.78	.....	.....	.....	.....	.....	3496
.....					12,674.97	.....	.....	.....	.....	.....	3497
.....			52,845.84	.....	52,845.84	.....	.....	.....	.....	.....	3498
.....			242,797.67	.....	242,797.67	.....	.....	.....	.....	.....	3499
.....			75,077.46	.....	75,077.46	.....	.....	.....	.....	.....	3500
.....					802.13	.....	.....	.....	.....	.....	3501
.....					174,774.00	.....	.....	.....	.....	.....	3502
.....					1,839.24	.....	.....	.....	.....	.....	3503
.....	877.56	.....	.....	.....	877.56	.....	.....	.....	.....	.....	3504
.....	11,349.93	.....	.....	.....	11,349.93	.....	.....	.....	.....	.....	3505
.....			24,127.59	.....	24,127.59	.....	.....	.....	.....	.....	3506
.....			2,039.32	.....	2,039.32	.....	.....	.....	.....	.....	3507
.....			34,893.80	.....	34,893.80	.....	.....	.....	.....	.....	3508
.....			105,345.48	.....	105,345.48	.....	.....	.....	.....	.....	3509
.....			41,567.42	.....	41,567.42	.....	.....	.....	.....	.....	3510
.....			6,385.40	.....	6,385.40	.....	.....	.....	.....	.....	3511
.....			827.59	.....	827.59	.....	.....	.....	.....	.....	3512
.....					17,274.98	.....	.....	.....	.....	.....	3513
.....					322,378.70	.....	.....	.....	.....	.....	3514
.....					76,045.47	.....	.....	.....	.....	.....	3515
.....					32,919.48	.....	.....	.....	.....	.....	3516
.....					55,702.76	.....	.....	.....	.....	.....	3517

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		720-729		GENERAL SERVICES, DEPARTMENT OF (Continued)						
		725		Division of Building Construction and Maintenance—Fixed Capital Outlay (Continued)						
				Capital Outlay Chapter 71-357 (Continued)						
				W. T. Edwards Tuberculosis Hospital and A. G. Holley State Hospital—						
3518	1	725	5074	Window Replacement	\$ 59,116.43	\$	\$	\$ 59,116.43	\$	\$
				Division of Health—						
3519	1	725	5076	Regional Laboratory Building—Miami	565,062.62	.....	.....	565,062.62	.....	.....
				Department of Highway Safety and Motor Vehicles—						
3520	1	725	5077	Addition to General Headquarters	161,237.00	.....	161,237.00	.....	.....	.....
				Additional Facilities and Additions and						
3521	1	725	5078	Improvements to Present Facilities	120,477.16	.....	120,477.16	.....	.....	.....
				Division of Recreation and Parks—						
3522	1	725	5080	Recreational Park for Handicapped	3,399.38	.....	.....	.....	.....	.....
				Capital Outlay Reallocations 1971-72—						
				Division of Economic Development—						
3523	1	725	5083	Addition to Welcome Station—I-75	1,199.35	1,199.35	.....	.....	.....	.....
				Apalachee Correctional Institution—						
3524	1	725	5085	Multi-Treatment Complex	29,278.77	.....	.....	.....	.....	.....
				Division of Mental Health—						
3525	1	725	5087	Florida Mental Health Institute—Tampa	1,034,389.82	.....	.....	1,034,389.82	.....	.....
				Division of Retardation—						
3526	1	725	5089	Expansion of Existing School Building—Marianna	1,325.23	.....	.....	1,325.23	.....	.....
3527	1	725	5092	Recreation and Resident Services Building—Gainesville	5,231.84	.....	.....	5,231.84	.....	.....
				Division of Health—						
3528	1	725	5093	Regional Laboratory Building—Miami	581,942.63	.....	.....	581,942.63	.....	.....
				Division of Recreation and Parks—						
3529	1	725	5095	Lump Sum	231,949.46	.....	.....	.....	.....	.....
				Ringling Museum of Art—						
3530	1	725	5096	Residence Air Conditioning and Rehabilitation	11,200.00	.....	.....	.....	.....	.....
				Capital Outlay Chapter 72-409—						
				Division of Standards—						
3531	1	725	6001	Port Everglades Testing Facility	25,800.25	.....	.....	.....	25,800.25	.....
				Division of Animal Industry—						
3532	1	725	6002	Diagnostic Laboratory Addition—Kissimmee	4,960.83	.....	.....	.....	4,960.83	.....
				Division of Forestry—						
3533	1	725	6004	Palm Beach and Monroe County Unit	9,590.86	.....	.....	.....	9,590.86	.....
3534	1	725	6008	District Office—Fort Lauderdale	43,723.88	.....	.....	.....	43,723.88	.....
				Division of Economic Development—						
3535	1	725	6010	I-95 Welcome Station	37,157.40	.....	.....	.....	37,157.40	.....
				Florida School for the Deaf and Blind—						
3536	1	725	6011	Dormitory Complex for Deaf	509,455.19	.....	.....	.....	.....	.....
3537	1	725	6012	Moore Hall Addition and Air Condition	36,293.06	.....	.....	.....	.....	.....
3538	1	725	6013	Air Condition Pope Hall	35,773.00	.....	.....	.....	.....	.....
3539	1	725	6014	Swimming Pool Renovations	21,087.41	.....	.....	.....	.....	.....
				Division of Universities—						
3540	1	725	6016	University of Florida Health Center Equipment	215,841.99	.....	.....	.....	.....	.....
				Lump Sum—Fire Code Corrections, Repairs and						
3541	1	725	6017	Replacements, and Renovations	2,600,201.60	.....	.....	.....	.....	.....
				Department of General Services—						
3542	1	725	6018	Florida State Capitol Complex	7,875,531.79	7,875,531.79	.....	.....	.....	.....
3543	1	725	6020	Collins Building Completion Capitol Center	1,274,890.18	1,274,890.18	.....	.....	.....	.....
3544	1	725	6021	Central Aircraft Facility—Tallahassee	46,679.40	46,679.40	.....	.....	.....	.....
3545	1	725	6022	Governors Security Facilities—Mansion	21,208.12	21,208.12	.....	.....	.....	.....
3546	1	725	6023	Elevators and Lighting—Holland Building—Capitol Center	21,272.23	21,272.23	.....	.....	.....	.....
3547	1	725	6025	Capitol Heating and Air Conditioning—Capitol Center	35,806.08	35,806.08	.....	.....	.....	.....
3548	1	725	6026	Electrical Distribution—Capitol Center	81,221.96	81,221.96	.....	.....	.....	.....
				Department of Health and Rehabilitative Services—						
				Institute for the Mentally Ill Criminal						
3549	1	725	6028	and Sexual Psychopath	1,648,590.33	.....	.....	.....	.....	.....
				Florida State Prison—						
3550	1	725	6029	Hospital Renovation	18,803.74	.....	.....	.....	.....	.....
				Division of Corrections—						
3551	1	725	6030	Six Community Correctional Centers	319,281.52	.....	.....	.....	.....	.....
3552	1	725	6031	New Institution—Brevard County—300 Inmates	6,290,390.09	.....	.....	.....	.....	.....
				Florida Correctional Institution—						
3553	1	725	6032	Mens Multipurpose Building	260,070.70	.....	.....	.....	.....	.....
				Apalachee Correctional Institution—						
3554	1	725	6033	Multitreatment Complex Equipment	45,749.79	.....	.....	.....	.....	.....
				Florida State Prison—						
3555	1	725	6034	Miscellaneous Repairs and Renovations	14,170.78	.....	.....	.....	.....	.....
				Sumter Correctional Institution—						
3556	1	725	6035	New Boiler	7,354.18	.....	.....	.....	.....	.....
				Apalachee Correctional Institution—						
3557	1	725	6037	Electrical System Renovation	112,345.50	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	3518
					59,116.43						3519
					565,062.62						3520
					161,237.00						3521
					120,477.16						3522
		3,399.38			3,399.38						3523
					1,199.35						3524
			29,278.77		29,278.77						3525
					1,034,389.82						3526
					1,325.23						3527
					5,231.84						3528
					581,942.63						3529
		231,949.46			231,949.46						3530
	11,200.00				11,200.00						3531
					25,800.25						3532
					4,960.83						3533
					9,590.86						3534
					43,723.88						3535
					37,157.40						3536
	509,455.19				509,455.19						3537
	36,293.06				36,293.06						3538
	35,773.00				35,773.00						3539
	21,087.41				21,087.41						3540
	215,841.99				215,841.99						3541
	2,600,201.60				2,600,201.60						3542
					7,875,531.79						3543
					1,274,890.18						3544
					46,679.40						3545
					21,208.12						3546
					21,272.23						3547
					35,806.08						3548
					81,221.96						3549
			1,648,590.33		1,648,590.33						3550
			18,803.74		18,803.74						3551
			319,281.52		319,281.52						3552
			6,290,390.09		6,290,390.09						3553
			260,070.70		260,070.70						3554
			45,749.79		45,749.79						3555
			14,170.78		14,170.78						3556
			7,354.18		7,354.18						3557
			112,345.50		112,345.50						3558

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		720-729		GENERAL SERVICES, DEPARTMENT OF (Continued)						
		725		Division of Building Construction and Maintenance—Fixed Capital Outlay (Continued)						
				Capital Outlay Chapter 72-409 (Continued)						
				Division of Corrections—						
3558	1	725	6038	Union County Institution	\$ 3,511,641.42	\$	\$	\$	\$	\$
				Bradford County Institution—						
3559	1	725	6039	Administrative Facilities	45,795.18	.....	.....	.....	.....	.....
				Sumter Correctional Institution—						
3560	1	725	6040	Kitchen Renovation	3,995.08	.....	.....	.....	.....	.....
				Florida State Prison—						
3561	1	725	6043	Recreation Building Maintenance Unit	19,596.25	.....	.....	.....	.....	.....
				Youth Development Center—						
3562	1	725	6047	Vocational Building	231,344.05	.....	.....	.....	.....	.....
				Florida School for Boys at Okeechobee—						
3563	1	725	6051	Academic School Addition	129,765.09	.....	.....	.....	.....	.....
				Alyce D. McPherson School for Girls at Ocala and Forest Hill—						
3564	1	725	6053	Bath and Dressing Rooms	545.00	.....	.....	.....	.....	.....
3565	1	725	6055	Visitors Pavilion	5,471.26	.....	.....	.....	.....	.....
				Blackwater Start Center—						
3566	1	725	6056	Community Based Programs	28,693.06	.....	.....	.....	.....	.....
				South Florida State Hospital—						
3567	1	725	6057	Correction of Fire Safety Deficiencies	350,203.68	.....	.....	350,203.68	.....	.....
				Florida State Hospital—						
3568	1	725	6058	Utilities Survey	3,100.00	.....	.....	3,100.00	.....	.....
				G. Pierce Wood Memorial Hospital—						
3569	1	725	6061	Major Repairs and Improvements	13,081.19	.....	.....	13,081.19	.....	.....
				South Florida State Hospital—						
3570	1	725	6062	Water and Sewer Lines Renovation	22,399.48	.....	.....	22,399.48	.....	.....
3571	1	725	6063	Major Repairs and Improvements	105,350.80	.....	.....	105,350.80	.....	.....
				Division of Mental Health—						
3572	1	725	6064	Mental Health Institute—Tampa	1,768,128.61	.....	.....	1,768,128.61	.....	.....
				Florida State Hospital—						
3573	1	725	6066	Kitchen and Dining Replacement	1,311,289.18	.....	.....	1,311,289.18	.....	.....
				Northeast Florida State Hospital—						
3574	1	725	6067	Treatment Building Air Conditioning	71,610.39	.....	.....	71,610.39	.....	.....
				Bureau of Alcoholic Rehabilitation—						
3575	1	725	6068	Kitchen Addition	8,733.14	.....	.....	8,733.14	.....	.....
				Sunland Hospital in Orlando—						
3576	1	725	6071	Fire Safety Modification	329.66	.....	.....	329.66	.....	.....
				Sunland Training Center at Gainesville—						
3577	1	725	6073	Miscellaneous Repairs and Renovation	53,998.78	.....	.....	53,998.78	.....	.....
				Sunland Hospital in Orlando—						
3578	1	725	6074	Laundry Equipment and Replacement	18,160.60	.....	.....	18,160.60	.....	.....
3579	1	725	6075	Hospital Waterproofing	49,805.49	.....	.....	49,805.49	.....	.....
				Sunland Training Center at Marianna—						
3580	1	725	6076	Major Repairs and Improvements	12,300.00	.....	.....	12,300.00	.....	.....
				Sunland Training Center at Miami—						
3581	1	725	6077	Nursery Remodeling	983.77	.....	.....	983.77	.....	.....
				Sunland Training Center at Gainesville—						
3582	1	725	6079	Recreation and Resident Services Building Completion	1,594.44	.....	.....	1,594.44	.....	.....
				Sunland Hospital at Tallahassee—						
3583	1	725	6081	Heating and Air Conditioning System Improvements and Additions	10,241.52	.....	.....	10,241.52	.....	.....
				Sunland Training Center at Fort Myers—						
3584	1	725	6083	Chapel	122,084.69	.....	.....	122,084.69	.....	.....
				Sunland Training Center at Marianna—						
3585	1	725	6085	Suntown Equipment	3,091.94	.....	.....	3,091.94	.....	.....
				Sunland Training Center at Gainesville—						
3586	1	725	6089	Food Service Complex	978,264.55	.....	.....	978,264.55	.....	.....
				Sunland Hospital in Orlando—						
3587	1	725	6090	Major Renovations	32,263.03	.....	.....	32,263.03	.....	.....
				A. G. Holley State Hospital—						
3588	1	725	6091	Miscellaneous Repairs	42,575.79	.....	.....	42,575.79	.....	.....
				Department of Highway Safety and Motor Vehicles—						
3589	1	725	6095	Drivers License Office—Sarasota	5,400.00	.....	5,400.00	.....	.....	.....
3590	1	725	6096	Drivers License Office—Northwest Hillsborough County	420.00	.....	420.00	.....	.....	.....
3591	1	725	6097	Drivers License and Motor Vehicle Office—Jacksonville	11,557.74	.....	11,557.74	.....	.....	.....
				Drivers License, Florida Highway Patrol, and Motor Vehicle Offices—Daytona Beach	6,522.63	.....	6,522.63	.....	.....	.....
3592	1	725	6100	Judicial Department—						
3593	1	725	6101	Completion of Sub-basement in Supreme Court Building	6,498.63	6,498.63	.....	.....	.....	.....
				Department of Military Affairs—						
3594	1	725	6102	National Guard Armory—Bartow	22,518.11	.....	22,518.11	.....	.....	.....
3595	1	725	6103	National Guard Armory—Lakeland	31,068.48	.....	31,068.48	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$ 3,511,641.42	\$	\$ 3,511,641.42	\$	\$	\$	\$	\$	3558
.....			45,795.18	.....	45,795.18	.....	.....	.....	.....	.....	3559
.....			3,995.08	.....	3,995.08	.....	.....	.....	.....	.....	3560
.....			19,596.25	.....	19,596.25	.....	.....	.....	.....	.....	3561
.....			231,344.05	.....	231,344.05	.....	.....	.....	.....	.....	3562
.....			129,765.09	.....	129,765.09	.....	.....	.....	.....	.....	3563
.....			545.00	.....	545.00	.....	.....	.....	.....	.....	3564
.....			5,471.26	.....	5,471.26	.....	.....	.....	.....	.....	3565
.....			28,693.06	.....	28,693.06	.....	.....	.....	.....	.....	3566
.....					350,203.68	.....	.....	.....	.....	.....	3567
.....					3,100.00	.....	.....	.....	.....	.....	3568
.....					13,081.19	.....	.....	.....	.....	.....	3569
.....					22,399.48	.....	.....	.....	.....	.....	3570
.....					105,350.80	.....	.....	.....	.....	.....	3571
.....					1,768,128.61	.....	.....	.....	.....	.....	3572
.....					1,311,289.18	.....	.....	.....	.....	.....	3573
.....					71,610.39	.....	.....	.....	.....	.....	3574
.....					8,733.14	.....	.....	.....	.....	.....	3575
.....					329.66	.....	.....	.....	.....	.....	3576
.....					53,998.78	.....	.....	.....	.....	.....	3577
.....					18,160.60	.....	.....	.....	.....	.....	3578
.....					49,805.49	.....	.....	.....	.....	.....	3579
.....					12,300.00	.....	.....	.....	.....	.....	3580
.....					983.77	.....	.....	.....	.....	.....	3581
.....					1,594.44	.....	.....	.....	.....	.....	3582
.....					10,241.52	.....	.....	.....	.....	.....	3583
.....					122,084.69	.....	.....	.....	.....	.....	3584
.....					3,091.94	.....	.....	.....	.....	.....	3585
.....					978,264.55	.....	.....	.....	.....	.....	3586
.....					32,263.03	.....	.....	.....	.....	.....	3587
.....					42,575.79	.....	.....	.....	.....	.....	3588
.....					5,400.00	.....	.....	.....	.....	.....	3589
.....					420.00	.....	.....	.....	.....	.....	3590
.....					11,557.74	.....	.....	.....	.....	.....	3591
.....					6,522.63	.....	.....	.....	.....	.....	3592
.....					6,498.63	.....	.....	.....	.....	.....	3593
.....					22,518.11	.....	.....	.....	.....	.....	3594
.....					31,068.48	.....	.....	.....	.....	.....	3595

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		720-729		GENERAL SERVICES, DEPARTMENT OF (Continued)						
		725		Division of Building Construction and Maintenance—Fixed Capital Outlay (Continued)						
				Capital Outlay Chapter 72-409 (Continued)						
				Division of Recreation and Parks—						
3596	1	725	6106	Wekiwa Springs State Park—Development of Youth Camp	\$ 35,101.08	\$	\$	\$	\$	\$
				Division of Library Services—						
3597	1	725	6108	State Archives Library and Museum Building	4,110,012.91	.....	.....	.....	4,110,012.91	.....
				Division of Cultural Affairs—						
3598	1	725	6109	Historic Pensacola Preservation Board	24,670.20	.....	.....	.....	.....	.....
3599	1	725	6110	Historic St. Augustine Preservation Board	1,520.25	.....	.....	.....	.....	.....
				Capital Outlay Chapter 72-727—						
				University of South Florida—						
3600	1	725	6113	Medical Center—Phase II Construction	6,205,063.46	.....	.....	.....	.....	.....
				Capital Outlay Chapter 73-383—						
				Division of Retardation—						
3601	1	725	6114	Lump Sum—Sunland Recreation Park for Handicapped—						
				Gulf County	9,423.64	.....	.....	9,423.64	.....	.....
				Department of Highway Safety and Motor Vehicles—						
3602	1	725	6115	Drivers License and Motor Vehicle Office	8,240.00	.....	8,240.00	.....	.....	.....
				Capital Outlay Chapter 73-335—						
				Division of Dairy Industry—						
3603	1	725	6201	Dairy Products Laboratory—I-75 North of White Springs	2,734.64	.....	.....	.....	2,734.64	.....
				Division of Forestry—						
3604	1	725	6202	District Facilities	29,716.40	.....	.....	.....	29,716.40	.....
				Department of Commerce—						
3605	1	725	6204	I-75 Florida Welcome Station	14,909.05	.....	.....	.....	.....	.....
				Florida School for the Deaf and Blind—						
3606	1	725	6205	Improvement of Rhyne and McLane Halls	21,740.05	.....	.....	.....	.....	.....
3607	1	725	6206	Roads and Parking	56,000.00	.....	.....	.....	.....	.....
3608	1	725	6207	Addition to Deaf Vocational Building	10,907.58	.....	.....	.....	.....	.....
3609	1	725	6208	Dormitory Complex for Deaf—Phase I	19,344.06	.....	.....	.....	.....	.....
				University of Florida—						
3610	1	725	6209	School of Veterinary Medicine	611,719.34	.....	.....	.....	.....	.....
3611	1	725	6210	Health Center Equipment	939,227.42	.....	.....	.....	.....	.....
				Department of General Services—						
3612	1	725	6213	Correction of Fire Safety Deficiencies in						
				State Office Buildings	33,670.28	33,670.28	.....	.....	.....	.....
3613	1	725	6215	Capitol Center Parking Facilities	6,375,282.67	6,375,282.67	.....	.....	.....	.....
3614	1	725	6216	Regional Office Building in Dade County	28,167.40	28,167.40	.....	.....	.....	.....
3615	1	725	6217	Regional Office Building in Hillsborough County	45,882.57	45,882.57	.....	.....	.....	.....
3616	1	725	6218	Capitol Center Land Acquisition and Associated Costs	993,130.10	993,130.10	.....	.....	.....	.....
				Division of Corrections—						
3617	1	725	6219	Master Plan for Correctional Programs and						
				Facilities for Florida	72,307.00	.....	.....	.....	.....	.....
				Apalachee Correctional Institution—						
3618	1	725	6221	Completion of Multitreatment Complex	59,751.65	.....	.....	.....	.....	.....
				Glades Correctional Institution—						
3619	1	725	6222	Miscellaneous Repairs, Renovations, and Improvements	9,251.02	.....	.....	.....	.....	.....
				Reception and Medical Center—						
3620	1	725	6224	Addition to Boiler Room	23,515.78	.....	.....	.....	.....	.....
				Glades Correctional Institution—						
3621	1	725	6225	Expansion and Improvement of Perimeter Security	6,998.83	.....	.....	.....	.....	.....
				Reception and Medical Center—						
3622	1	725	6228	Improvements of Dormitories	29,483.97	.....	.....	.....	.....	.....
				Sumter Correctional Institution—						
3623	1	725	6229	Replace Kitchen Roof	4,547.08	.....	.....	.....	.....	.....
				Apalachee Correctional Institution—						
3624	1	725	6230	Dormitory Day Rooms—West Unit	29,003.15	.....	.....	.....	.....	.....
				Union and Glades Correctional Institutions—						
3625	1	725	6231	Correction of Fire Safety Deficiencies	72,024.82	.....	.....	.....	.....	.....
				Sumter and DeSoto Correctional Institutions and						
				Florida State Prison—						
3626	1	725	6232	Improvements of Sewage Facilities	192,469.09	.....	.....	.....	.....	.....
				Apalachee Correctional Institution—						
3627	1	725	6233	Convert Water Heaters and Heating System	53,523.47	.....	.....	.....	.....	.....
				Reception and Medical Center, Sumter, and Florida						
				State Prison—						
3628	1	725	6234	Administrative Facilities	271,066.23	.....	.....	.....	.....	.....
				Division of Youth Services—						
3629	1	725	6235	Warehouse Equipment—Marianna	8,410.65	.....	.....	.....	.....	.....
3630	1	725	6236	Major Renovations at Various Locations	70,142.42	.....	.....	.....	.....	.....
3631	1	725	6238	Replacement of Roofs—Okeechobee	196,790.07	.....	.....	.....	.....	.....
3632	1	725	6239	Expansion of Lot—Hillsborough House	4,000.00	.....	.....	.....	.....	.....
3633	1	725	6240	Addition of Vocational Training Room—Fort Clinch	304.58	.....	.....	.....	.....	.....
3634	1	725	6241	Purchase of Cedar Group Treatment Home—Volusia County	35,000.00	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$ 35,101.08	\$	\$	\$ 35,101.08	\$	\$	\$	\$	\$	3596
					4,110,012.91						3597
		24,670.20			24,670.20						3598
		1,520.25			1,520.25						3599
	6,205,063.46				6,205,063.46						3600
					9,423.64						3601
					8,240.00						3602
					2,734.64						3603
					29,716.40						3604
14,909.05					14,909.05						3605
	21,740.05				21,740.05						3606
	56,000.00				56,000.00						3607
	10,907.58				10,907.58						3608
	19,344.06				19,344.06						3609
	611,719.34				611,719.34						3610
	939,227.42				939,227.42						3611
					33,670.28						3612
					6,375,282.67						3613
					28,167.40						3614
					45,882.57						3615
					993,130.10						3616
			72,307.00		72,307.00						3617
			59,751.65		59,751.65						3618
			9,251.02		9,251.02						3619
			23,515.78		23,515.78						3620
			6,998.83		6,998.83						3621
			29,483.97		29,483.97						3622
			4,547.08		4,547.08						3623
			29,003.15		29,003.15						3624
			72,024.82		72,024.82						3625
			192,469.09		192,469.09						3626
			53,523.47		53,523.47						3627
			271,066.23		271,066.23						3628
			8,410.65		8,410.65						3629
			70,142.42		70,142.42						3630
			196,790.07		196,790.07						3631
			4,000.00		4,000.00						3632
			304.58		304.58						3633
			35,000.00		35,000.00						3634

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		720-729		GENERAL SERVICES, DEPARTMENT OF (Continued)						
		725		Division of Building Construction and Maintenance--Fixed Capital Outlay (Continued)						
				Capital Outlay Chapter 73-335 (Continued)						
				Division of Youth Services (Continued)						
	1	725	6242	Renovation of Water Lines, Sewage Plant, Electrical Distribution, and Cottage Plumbing--Okeechobee	\$ 21,457.18	\$	\$	\$	\$	\$
3635	1	725	6243	Two Start Centers	90,740.00					
				Florida State Hospital--						
3637	1	725	6244	Miscellaneous Repairs and Improvements	50,000.00			50,000.00		
3638	1	725	6245	Replacement of Elevator	46,112.18			46,112.18		
				South Florida State Hospital--						
3639	1	725	6246	Miscellaneous Repairs and Improvements	14,695.52			14,695.52		
3640	1	725	6247	Correction of Fire Safety Deficiencies	8,646.27			8,646.27		
				Northeast Florida State Hospital--						
3641	1	725	6248	Miscellaneous Repairs	25,632.00			25,632.00		
				Florida State Hospital--						
3642	1	725	6249	Planning of Air Conditioning	20,000.00			20,000.00		
				G. Pierce Wood Memorial Hospital--						
3643	1	725	6250	Miscellaneous Repairs and Improvements	164,960.84			164,960.84		
				Florida State Hospital--						
3644	1	725	6252	Recreation Complex	3,200.00			3,200.00		
				Alcoholic Rehabilitation Center--						
3645	1	725	6254	Addition to Nurses Station and Laboratory	785.67			785.67		
				G. Pierce Wood Memorial Hospital--						
3646	1	725	6255	Planning Air Conditioning and Modernization	6,349.00			6,349.00		
				South Florida State Hospital--						
3647	1	725	6257	Kitchen Planning	1,868.10			1,868.10		
				Florida, South Florida, and G. Pierce Wood Memorial Hospitals--						
3648	1	725	6258	Improvement of Sewage and Water Plants	210,686.83			210,686.83		
				Division of Retardation--						
3649	1	725	6259	Correction of Fire Safety Deficiencies--Gainesville	33,764.39			33,764.39		
3650	1	725	6260	Planning of Cottage Heating--Gainesville	5,000.00			5,000.00		
3651	1	725	6262	Correction of Fire Safety Deficiencies--Marianna	39.00			39.00		
				Improvements to Heating and Air Conditioning						
3652	1	725	6263	System--Tallahassee	4,298.08			4,298.08		
3653	1	725	6265	Miscellaneous Repairs and Renovations--Miami	6,862.39			6,862.39		
3654	1	725	6266	Miscellaneous Repairs and Renovations--Marianna	41,343.42			41,343.42		
3655	1	725	6267	Water Well--Orlando	75.00			75.00		
3656	1	725	6268	Replacement of Laundry Equipment--Fort Myers	57,563.73			57,563.73		
3657	1	725	6269	Cooler--Freezer--Tallahassee	13,572.71			13,572.71		
3658	1	725	6274	Perimeter Fence--Orlando	35,253.03			35,253.03		
				Improvement of Utilities Systems--Gainesville and Fort Myers	174,387.44			174,387.44		
3659	1	725	6276	Warehouse and Laundry Complex--Marianna	375,538.34			375,538.34		
				Division of Health--						
3661	1	725	6278	Land Purchase at Entomological Research Center--Vero Beach	1,650.00			1,650.00		
				Department of Highway Safety and Motor Vehicles--						
	1	725	6279	Drivers License Office and Highway Patrol Station--South Sarasota County	3,230.00		3,230.00			
3662	1	725	6280	Drivers License Office and Motor Vehicle Office and Florida Highway Patrol Station--Bay County	10.00		10.00			
				Drivers License Office and Highway Patrol Station--Palm Beach County	2,700.00		2,700.00			
3664	1	725	6284	Drivers License Office--Lake County	5,401.40		5,401.40			
3665	1	725	6285	Drivers License Office--Santa Rosa County	4,177.16		4,177.16			
3666	1	725	6286	Board of Trustees of the Internal Improvement Trust Fund--						
3667	1	725	6287	Replace Air Conditioning System--Elliot Building	8,014.64				8,014.64	
				Judicial Department--						
3668	1	725	6288	Repairs to Supreme Court Building	32,953.76	32,953.76				
3669	1	725	6289	Planning Addition and Renovation to Supreme Court Building	9,000.00	9,000.00				
3670	1	725	6290	Third District Court of Appeal--New Court Building--Miami	256,004.21	256,004.21				
				Department of Military Affairs--						
3671	1	725	6291	National Guard Armory--Tallahassee	225,197.67		225,197.67			
3672	1	725	6292	State Arsenal Helipad--St. Augustine	3,375.00		3,375.00			
3673	1	725	6293	Renovation of Classroom--Miami	46,892.83		46,892.83			
				Division of Marine Resources--						
3674	1	725	6295	Marine Resources Facility--Dade County	10,180.03				10,180.03	
				Division of Game and Fresh Water Fish--						
3675	1	725	6296	Campsite Development in Everglades Wildlife	75,645.23				75,645.23	
3676	1	725	6297	Lakes--Restoration	15,234.09				15,234.09	
				Division of Archives, History, and Records Management--						
3677	1	725	6298	Addition to Records Center--Capitol Complex	59,126.16	59,126.16				
				Division of Cultural Affairs--						
	1	725	6301	Ringling Museum of Art, Exhibition Hall, and Museum of the Circus	358,821.66				358,821.66	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$ 21,457.18	\$	\$ 21,457.18	\$	\$	\$	\$	\$	3635
.....			90,740.00	.....	90,740.00	.....	.....	.....	.....	.....	3636
.....					50,000.00	.....	.....	.....	.....	.....	3637
.....					46,112.18	.....	.....	.....	.....	.....	3638
.....					14,695.52	.....	.....	.....	.....	.....	3639
.....					8,646.27	.....	.....	.....	.....	.....	3640
.....					25,632.00	.....	.....	.....	.....	.....	3641
.....					20,000.00	.....	.....	.....	.....	.....	3642
.....					164,960.84	.....	.....	.....	.....	.....	3643
.....					3,200.00	.....	.....	.....	.....	.....	3644
.....					785.67	.....	.....	.....	.....	.....	3645
.....					6,349.00	.....	.....	.....	.....	.....	3646
.....					1,868.10	.....	.....	.....	.....	.....	3647
.....					210,686.83	.....	.....	.....	.....	.....	3648
.....					33,764.39	.....	.....	.....	.....	.....	3649
.....					5,000.00	.....	.....	.....	.....	.....	3650
.....					39.00	.....	.....	.....	.....	.....	3651
.....					4,298.08	.....	.....	.....	.....	.....	3652
.....					6,862.39	.....	.....	.....	.....	.....	3653
.....					41,343.42	.....	.....	.....	.....	.....	3654
.....					75.00	.....	.....	.....	.....	.....	3655
.....					57,563.73	.....	.....	.....	.....	.....	3656
.....					13,572.71	.....	.....	.....	.....	.....	3657
.....					35,253.03	.....	.....	.....	.....	.....	3658
.....					174,387.44	.....	.....	.....	.....	.....	3659
.....					375,538.34	.....	.....	.....	.....	.....	3660
.....					1,650.00	.....	.....	.....	.....	.....	3661
.....					3,230.00	.....	.....	.....	.....	.....	3662
.....					10.00	.....	.....	.....	.....	.....	3663
.....					2,700.00	.....	.....	.....	.....	.....	3664
.....					5,401.40	.....	.....	.....	.....	.....	3665
.....					4,177.16	.....	.....	.....	.....	.....	3666
.....					8,014.64	.....	.....	.....	.....	.....	3667
.....					32,953.76	.....	.....	.....	.....	.....	3668
.....					9,000.00	.....	.....	.....	.....	.....	3669
.....					256,004.21	.....	.....	.....	.....	.....	3670
.....					225,197.67	.....	.....	.....	.....	.....	3671
.....					3,375.00	.....	.....	.....	.....	.....	3672
.....					46,892.83	.....	.....	.....	.....	.....	3673
.....					10,180.03	.....	.....	.....	.....	.....	3674
.....					75,645.23	.....	.....	.....	.....	.....	3675
.....					15,234.09	.....	.....	.....	.....	.....	3676
.....					59,126.16	.....	.....	.....	.....	.....	3677
.....					358,821.66	.....	.....	.....	.....	.....	3678

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		720-729		GENERAL SERVICES, DEPARTMENT OF (Continued)						
		725		Division of Building Construction and Maintenance—Fixed Capital Outlay (Continued)						
				Capital Outlay Chapter 73-335 (Continued)						
				Division of Cultural Affairs (Continued)						
3679	1	725	6303	Stephen Foster Memorial, Amphitheater and Administrative Facilities, Foot Bridge and Campsite	\$ 31,089.49	\$	\$	\$	\$ 31,089.49	\$
				Capital Outlay Chapter 73-242—						
				Division of Universities—						
3680	1	725	6304	Renovation of Facilities at FSU, UF, and FAMU	2,378,518.99					
				Division of Cultural Affairs—						
3681	1	725	6305	Historic Pensacola Preservation Board—LS	36,955.69				36,955.69	
				Capital Outlay Chapter 74-300—						
				Department of Agriculture—Office of Secretary—						
3682	1	725	6401	State Fair	6,200,000.00					
3683	1	725	6402	Erosion Control at Lab Complex	42,452.44				42,452.44	
				Division of Marketing—						
				For Transfer to the Market Improvement Working						
3684	1	725	6403	Capital Trust Fund	303,935.00					
				Division of Plant Industry—						
3685	1	725	6404	Additions and Improvements—Winter Haven	45,175.80				45,175.80	
				Division of Forestry—						
3686	1	725	6406	Lump Sum for District Facilities	5,835.89				5,835.89	
3687	1	725	6407	District Headquarters Parking—Orlando	13,489.38				13,489.38	
				Division of Tourism—						
3688	1	725	6411	Welcome Station Renovation—Hilliard	4,302.05				4,302.05	
				Division of Community Colleges—						
3689	1	725	6413	Renovation	3,500,000.00					
				Florida School for the Deaf and Blind—						
3690	1	725	6415	Walker Hall Annex Air Conditioning	3,855.94					
3691	1	725	6416	Koger Hall Air Conditioning	4,064.06					
3692	1	725	6417	Emergency Generator	4,645.36					
3693	1	725	6418	Replace Steam Line	27,861.00					
				Division of Universities—						
3694	1	725	6419	Renovation	420,777.63					
3695	1	725	6421	New College	3,619,000.00					
3696	1	725	6422	Repairs to Dormitories	2,438.57					
				Department of General Services—						
3697	1	725	6424	Capitol Center Electrical Distribution System	2,827.96	2,827.96				
3698	1	725	6427	Capitol Center—Land Acquisition	442,548.44	442,548.44				
				Regional Office Facility—Planning, Land Acquisition,						
3699	1	725	6428	and Construction—Duval County	28,929.88	28,929.88				
				Regional Office Facility—Planning, Land Acquisition,						
3700	1	725	6429	and Construction—Escambia County	14,358.92	14,358.92				
				Regional Office Facility—Planning, Land Acquisition,						
3701	1	725	6430	and Construction—Palm Beach County	25,661.77	25,661.77				
				Regional Office Facility—Planning, Land Acquisition,						
3702	1	725	6431	and Construction—Broward County	21,505.25	21,505.25				
3703	1	725	6432	Demolition and Redevelopment	9,377.83	9,377.83				
3704	1	725	6434	Air Conditioning Renovation—Carlton Building	1,291.38	1,291.38				
				Division of Corrections—						
3705	1	725	6437	Correction of Hospital Deficiencies for Licensing	2,754.00					
3706	1	725	6438	Equip Seven Vocational Centers	8,040.12					
				New Institutions—Land Acquisition and Planning of Two						
3707	1	725	6439	150 Bed Institutions in Polk, Hillsborough, or						
				Pinellas Counties	2,130.66					
				Glades Correctional Institution—						
3708	1	725	6441	Electrical Service and Security Lighting for New Compound	1,110.00					
				Avon Park Correctional Institution—						
3709	1	725	6442	Electrical Distribution System Renovation	2,500.00					
				Sumter Correctional Institution—						
3710	1	725	6444	Miscellaneous Repairs and Renovations	300.00					
				Community Correctional Centers—						
3711	1	725	6445	Miscellaneous Repairs and Renovations	27,275.39					
3712	1	725	6448	Additional Repairs and Renovations	15,175.56					
				Avon Park Correctional Institution—						
3713	1	725	6449	Dining and Kitchen Replacement	26,050.00					
				Division of Corrections—						
3714	1	725	6450	Planning for Correctional Facilities	66,039.44					
				Apalachee Correctional Institution—						
3715	1	725	6451	Perimeter Security	10.00					
				DeSoto Correctional Institution—						
3716	1	725	6452	Dining and Kitchen Replacement	10.00					
				Florida State Prison—						
3717	1	725	6455	Perimeter Security Improvement	1,405.00					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	3679
	2,378,518.99				2,378,518.99						3680
					36,955.69						3681
									6,200,000.00	6,200,000.00	3682
					42,452.44						3683
									303,935.00	303,935.00	3684
					45,175.80						3685
					5,835.89						3686
					13,489.38						3687
					4,302.05						3688
	3,500,000.00				3,500,000.00						3689
	3,855.94				3,855.94						3690
	4,064.06				4,064.06						3691
	4,645.36				4,645.36						3692
	27,861.00				27,861.00						3693
	420,777.63				420,777.63						3694
	3,619,000.00				3,619,000.00						3695
	2,438.57				2,438.57						3696
					2,827.96						3697
					442,548.44						3698
					28,929.88						3699
					14,358.92						3700
					25,661.77						3701
					21,505.25						3702
					9,377.83						3703
					1,291.38						3704
			2,754.00		2,754.00						3705
			8,040.12		8,040.12						3706
			2,130.66		2,130.66						3707
			1,110.00		1,110.00						3708
			2,500.00		2,500.00						3709
			300.00		300.00						3710
			27,275.39		27,275.39						3711
			15,175.56		15,175.56						3712
			26,050.00		26,050.00						3713
			66,039.44		66,039.44						3714
			10.00		10.00						3715
			10.00		10.00						3716
			1,405.00		1,405.00						3717

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
			720-729	GENERAL SERVICES, DEPARTMENT OF (Continued)						
			725	Division of Building Construction and Maintenance—Fixed Capital Outlay (Continued)						
				Capital Outlay Chapter 74-300 (Continued)						
				DeSoto Correctional Institution—						
3718	1	725	6456	Emergency Generator	\$ 1,560.00	\$	\$	\$	\$	\$
				Reception and Medical Center—						
3719	1	725	6458	Perimeter Security Improvement	1,920.00	.....	.....	.....	.....	.....
				Reception and Medical Center, Lake Butler—						
3720	1	725	6459	Hot Water Distribution System	16,637.16	.....	.....	.....	.....	.....
				Alyce D. McPherson School for Girls at Ocala and Forest Hill—						
3721	1	725	6460	Warehouse	3,595.00	.....	.....	.....	.....	.....
				Division of Youth Services—						
3722	1	725	6461	Fire Safety Deficiencies—Correction, Various Locations	6,143.45	.....	.....	.....	.....	.....
3723	1	725	6462	Fire Safety Deficiencies—Correction, Okeechobee	6,141.10	.....	.....	.....	.....	.....
3724	1	725	6463	Halfway House—St. Petersburg	200,000.00	.....	.....	.....	.....	.....
3725	1	725	6465	Youth Development Center—Vocational Building—Equipment	23,643.59	.....	.....	.....	.....	.....
3726	1	725	6466	Group Treatment Facilities—Four Locations	333,875.00	.....	.....	.....	.....	.....
3727	1	725	6467	Youth Development Center—Gymnasium	18,417.50	.....	.....	.....	.....	.....
3728	1	725	6468	Six Units of Group Treatment Facilities	252,500.00	.....	.....	.....	.....	.....
				Division of Mental Health—						
3729	1	725	6469	Correction of Hospital Deficiencies for Licensing	48,492.64	.....	.....	48,492.64	.....	.....
				Northeast Florida State Hospital—						
3730	1	725	6471	Electrical Distribution System Renovation	11,200.00	.....	.....	11,200.00	.....	.....
				South Florida State Hospital—						
3731	1	725	6472	Major Repairs and Renovations	127,043.80	.....	.....	127,043.80	.....	.....
				G. Pierce Wood Memorial Hospital—						
3732	1	725	6474	Major Repairs and Improvements	10,037.65	.....	.....	10,037.65	.....	.....
				Florida State Hospital—						
3733	1	725	6481	Closed Circuit T. V.	14,191.03	.....	.....	14,191.03	.....	.....
3734	1	725	6483	Chapel Construction	3,060.00	.....	.....	3,060.00	.....	.....
				Division of Retardation—						
3735	1	725	6484	Correction of Hospital Deficiencies for Licensing	460.02	.....	.....	460.02	.....	.....
3736	1	725	6485	Medicaid Certification of Retardation Facilities	13,403.83	.....	.....	13,403.83	.....	.....
3737	1	725	6486	Fire Safety Deficiencies Correction—Miami	2,518.90	.....	.....	2,518.90	.....	.....
3738	1	725	6487	Laundry—Maintenance Building, Orlando	10.00	.....	.....	10.00	.....	.....
3739	1	725	6489	Dental Service Building—Gainesville	10.00	.....	.....	10.00	.....	.....
3740	1	725	6493	Cottage Renovation—Fort Myers	10.00	.....	.....	10.00	.....	.....
3741	1	725	6496	Boiler Replacement—Tallahassee	51,557.00	.....	.....	51,557.00	.....	.....
3742	1	725	6497	Cottage Heating System Renovation—Gainesville	4,687.50	.....	.....	4,687.50	.....	.....
3743	1	725	6500	Cottage Life Offices—Miami	5,508.21	.....	.....	5,508.21	.....	.....
3744	1	725	6501	Warehouse—Miami	9,382.23	.....	.....	9,382.23	.....	.....
3745	1	725	6503	Covered Sidewalks—Gainesville	6,300.64	.....	.....	6,300.64	.....	.....
3746	1	725	6505	Sewage Treatment System Supplement—Gainesville	140,811.28	.....	.....	140,811.28	.....	.....
3747	1	725	6506	Port St. Joe Park—Phase III	22,000.00	.....	.....	22,000.00	.....	.....
				Department of Highway Safety and Motor Vehicles—						
3748	1	725	6507	Parking—Tallahassee	9,600.00	.....	9,600.00	.....	.....	.....
3749	1	725	6508	New Facilities—Brevard (2), Pinellas and Lee Counties	9,381.60	.....	9,381.60	.....	.....	.....
3750	1	725	6509	Contingency and Land Acquisition for New Facilities	397,825.60	.....	397,825.60	.....	.....	.....
3751	1	725	6510	Three Driver Testing Ranges	69,630.00	.....	60,630.00	.....	.....	.....
3752	1	725	6512	33 Utility Hookups	12,010.00	.....	12,010.00	.....	.....	.....
				Department of Insurance and Treasurer—						
3753	1	725	6513	Vault Doors and Security Facilities—Treasurer's Office, New Capitol	435.00	435.00	.....	.....	.....	.....
				Board of Trustees of the Internal Improvement Trust Fund—						
3754	1	725	6514	Renovation—Elliot Building	18,009.33	18,009.33	.....	.....	.....	.....
				Department of Military Affairs—						
3755	1	725	6516	National Guard Armory—Haines City	7,103.30	.....	7,103.30	.....	.....	.....
				Division of Game and Fresh Water Fish—						
3756	1	725	6518	Environmental Education Center Improvements—Central and South Florida	15,904.39	.....	.....	.....	15,904.39	.....
				Division of Road Operations—						
3757	1	725	6526	Loan for Advanced Interstate Construction	8,887,629.00	.....	.....	.....	.....	.....
				Division of Universities—						
3758	1	725	6527	University of Florida Health Center Parking Garage	2,093,401.07	2,093,401.07	.....	.....	.....	.....
				Capital Outlay Chapter 74-362—						
				Department of Criminal Law Enforcement—						
3759	1	725	6529	Crime Laboratories—Jacksonville, Pensacola, and Tampa	72,464.01	.....	72,464.01	.....	.....	.....
				Legislative Building Construction Trust Fund—						
3760	2	725	0908	Fixed Capital Outlay	596,661.61	596,661.61	.....	.....	.....	.....
3761	2	725	0992	Reissues	2.50	.....	.....	.....	.....	.....
				J. Edwin Larson Building Construction Trust Fund—						
3762	2	725	2308	Fixed Capital Outlay	2,748.00	2,748.00	.....	.....	.....	.....
3763	2	725	2311	Refunds	2,802.38	.....	.....	.....	.....	.....
				Pinellas County—State Office Building Construction Trust Fund—						
3764	2	725	2611	Refunds	26,017.82					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
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EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$ 1,560.00	\$	\$ 1,560.00	\$	\$	\$	\$	\$	3718
			1,920.00		1,920.00						3719
			16,637.16		16,637.16						3720
			3,595.00		3,595.00						3721
			6,143.45		6,143.45						3722
			6,141.10		6,141.10						3723
			200,000.00		200,000.00						3724
			23,643.59		23,643.59						3725
			333,875.00		333,875.00						3726
			18,417.50		18,417.50						3727
			252,500.00		252,500.00						3728
					48,492.64						3729
					11,200.00						3730
					127,043.80						3731
					10,037.65						3732
					14,191.03						3733
					3,060.00						3734
					460.02						3735
					13,403.83						3736
					2,518.90						3737
					10.00						3738
					10.00						3739
					10.00						3740
					51,557.00						3741
					4,687.50						3742
					5,508.21						3743
					9,382.23						3744
					6,300.64						3745
					140,811.28						3746
					22,000.00						3747
					9,600.00						3748
					9,381.60						3749
					397,825.60						3750
					69,630.00						3751
					12,010.00						3752
					435.00						3753
					18,009.33						3754
					7,103.30						3755
					15,904.39						3756
									8,887,629.00	8,887,629.00	3757
					2,093,401.07						3758
					72,464.01						3759
					596,661.61						3760
									2.50	2.50	3761
					2,748.00						3762
									2,802.38	2,802.38	3763
									26,017.82	26,017.82	3764

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		720-729		GENERAL SERVICES, DEPARTMENT OF (Continued)						
		725		Division of Building Construction and Maintenance—Fixed Capital Outlay (Continued)						
				Capital Outlay Chapter 74-362 (Continued)						
				Federal Revenue Sharing Fund—						
3765	4	725	0220	Capitol Center Office Building	\$ 755,094.34	\$ 755,094.34	\$.	\$.	\$.	\$.
3766	4	725	0222	Regional Service Center—Orange County	102,436.29	102,436.29	\$.	\$.	\$.	\$.
				Total Division of Building Construction and Maintenance—Fixed Capital Outlay	\$ 89,817,650.89	\$ 21,500,563.47	\$ 1,249,916.79	\$ 9,522,615.92	\$ 4,928,637.19	\$.
		726		Division of Motor Pool:						
				General Activities—						
3768	1	726	0101	Salaries	\$ 323,260.20	\$ 323,260.20	\$.	\$.	\$.	\$.
3769	1	726	0103	Other Personal Services	2,373.96	2,373.96	\$.	\$.	\$.	\$.
3770	1	726	0104	Expenses	121,262.84	121,262.84	\$.	\$.	\$.	\$.
3771	1	726	0106	Operating Capital Outlay	152,680.47	152,680.47	\$.	\$.	\$.	\$.
	1	726	0109	Lump Sum—Transfer to Aircraft Trust Fund						
3772				for Working Capital	25,000.00					
3773	1	726	0191	Data Processing Services	1,101.37	1,101.37	\$.	\$.	\$.	\$.
3774	1	726	0199	Certifications Forward	82,769.35	82,769.35	\$.	\$.	\$.	\$.
				Bureau of Aircraft Trust Fund—						
3775	2	726	0104	Expenses	162,086.13	162,086.13	\$.	\$.	\$.	\$.
3776	2	726	0111	Refunds	26,572.00		\$.	\$.	\$.	\$.
3777	2	726	0199	Certifications Forward	37,426.18	37,426.18	\$.	\$.	\$.	\$.
				Motor Vehicle Operating Trust Fund—						
3778	2	726	0201	Salaries	211,957.10	211,957.10	\$.	\$.	\$.	\$.
3779	2	726	0203	Other Personal Services	5,165.12	5,165.12	\$.	\$.	\$.	\$.
3780	2	726	0204	Expenses	413,532.02	413,532.02	\$.	\$.	\$.	\$.
3781	2	726	0206	Operating Capital Outlay	1,539.51	1,539.51	\$.	\$.	\$.	\$.
3782	2	726	0211	Refunds	63.56		\$.	\$.	\$.	\$.
3783	2	726	0291	Data Processing Services	2,843.27	2,843.27	\$.	\$.	\$.	\$.
3784	2	726	0299	Certifications Forward	40,498.29	40,498.29	\$.	\$.	\$.	\$.
3785				Total Division of Motor Pool	\$ 1,610,131.37	\$ 1,558,495.81	\$.	\$.	\$.	\$.
		727		Division of Surplus Property:						
				Revolving Trust Fund—						
3786	2	727	0101	Salaries	\$ 518,791.52	\$ 518,791.52	\$.	\$.	\$.	\$.
3787	2	727	0103	Other Personal Services	36.00	36.00	\$.	\$.	\$.	\$.
3788	2	727	0104	Expenses	142,947.48	142,947.48	\$.	\$.	\$.	\$.
3789	2	727	0106	Operating Capital Outlay	19,212.75	19,212.75	\$.	\$.	\$.	\$.
3790	2	727	0111	Refunds	14.45		\$.	\$.	\$.	\$.
3791	2	727	0192	Reissues	190.65		\$.	\$.	\$.	\$.
3792	2	727	0199	Certifications Forward	6,252.43	6,252.43	\$.	\$.	\$.	\$.
				Working Capital Trust Fund—						
3793	2	727	0201	Salaries	36,538.37	36,538.37	\$.	\$.	\$.	\$.
3794	2	727	0203	Other Personal Services	125.87	125.87	\$.	\$.	\$.	\$.
3795	2	727	0204	Expenses	23,033.28	23,033.28	\$.	\$.	\$.	\$.
3796	2	727	0206	Operating Capital Outlay	226.29	226.29	\$.	\$.	\$.	\$.
3797	2	727	0211	Refunds	70.00		\$.	\$.	\$.	\$.
3798	2	727	0299	Certifications Forward	12,364.70	12,364.70	\$.	\$.	\$.	\$.
3799				Total Division of Surplus Property	\$ 759,803.79	\$ 759,528.69	\$.	\$.	\$.	\$.
		728		Division of Bond Finance:						
				Revenue Bond Fee Revolving Trust Fund—						
3800	2	728	0101	Salaries	\$ 121,809.61	\$.	\$.	\$.	\$ 121,809.61	\$.
3801	2	728	0103	Other Personal Services	182,523.75		\$.	\$.	182,523.75	\$.
3802	2	728	0104	Expenses	90,026.33		\$.	\$.	90,026.33	\$.
3803	2	728	0106	Operating Capital Outlay	1,523.77		\$.	\$.	1,523.77	\$.
3804	2	728	0112	Transfers	41,892.55		\$.	\$.		\$.
3805	2	728	0192	Reissues	25.00		\$.	\$.		\$.
3806	2	728	0199	Certifications Forward	31,837.96		\$.	\$.	31,837.96	\$.
				Revenue Bond Proceeds Trust Fund—						
3807	2	728	0212	Transfers	2,246,029.16		\$.	\$.		\$.
3808				Total Division of Bond Finance	\$ 2,715,668.13	\$.	\$.	\$.	\$ 427,721.42	\$.
		729		Division of Communications:						
3809	1	729	0101	Salaries	\$ 445,098.10	\$ 445,098.10	\$.	\$.	\$.	\$.
3810	1	729	0103	Other Personal Services	28.00	28.00	\$.	\$.	\$.	\$.
3811	1	729	0104	Expenses	84,365.22	84,365.22	\$.	\$.	\$.	\$.
3812	1	729	0106	Operating Capital Outlay	10,338.07	10,338.07	\$.	\$.	\$.	\$.
	1	729	0109	Lump Sum—Transfer to Communications Working Capital Trust Fund						
3813				Capital Trust Fund	600,000.00		\$.	\$.	\$.	\$.
3814	1	729	0129	Lump Sum—Telecommunications	135,016.32	135,016.32	\$.	\$.	\$.	\$.

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 755,094.34	\$	\$	\$	\$	\$	3765
					102,436.29						3766
\$ 14,909.05	\$ 21,267,243.20	\$ 298,502.24	\$ 15,614,876.33	\$	\$ 74,397,264.19	\$	\$	\$	\$ 15,420,386.70	\$ 15,420,386.70	3767
\$	\$	\$	\$	\$	\$ 323,260.20	\$	\$	\$	\$	\$	3768
					2,373.96						3769
					121,262.84						3770
					152,680.47						3771
									25,000.00	25,000.00	3772
					1,101.37						3773
					82,769.35						3774
					162,086.13						3775
					37,426.18				26,572.00	26,572.00	3776
											3777
					211,957.10						3778
					5,165.12						3779
					413,532.02						3780
					1,539.51						3781
									63.56	63.56	3782
					2,843.27						3783
					40,498.29						3784
\$	\$	\$	\$	\$	\$ 1,558,495.81	\$	\$	\$	\$ 51,635.56	\$ 51,635.56	3785
\$	\$	\$	\$	\$	\$ 518,791.52	\$	\$	\$	\$	\$	3786
					36.00						3787
					142,947.48						3788
					19,212.75						3789
									14.45	14.45	3790
									190.65	190.65	3791
					6,252.43						3792
					36,538.37						3793
					125.87						3794
					23,033.28						3795
					226.29						3796
									70.00	70.00	3797
					12,364.70						3798
\$	\$	\$	\$	\$	\$ 759,528.69	\$	\$	\$	\$ 275.10	\$ 275.10	3799
\$	\$	\$	\$	\$	\$ 121,809.61	\$	\$	\$	\$	\$	3800
					182,523.75						3801
					90,026.33						3802
					1,523.77						3803
									41,892.55	41,892.55	3804
									25.00	25.00	3805
					31,837.96						3806
									2,246,029.16	2,246,029.16	3807
\$	\$	\$	\$	\$	\$ 427,721.42	\$	\$	\$	\$ 2,287,946.71	\$ 2,287,946.71	3808
\$	\$	\$	\$	\$	\$ 445,098.10	\$	\$	\$	\$	\$	3809
					28.00						3810
					84,365.22						3811
					10,338.07						3812
									600,000.00	600,000.00	3813
					135,016.32						3814

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

					OPERATING					
Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
720-729 GENERAL SERVICES, DEPARTMENT OF (Continued)										
729 Division of Communications (Continued)										
3815	1	729	0191	Data Processing Services	\$ 2,232.91	\$ 2,232.91	\$	\$	\$	\$
3816	1	729	0199	Certifications Forward	41,822.92	41,822.92				
Communications Survey Trust Fund—										
3817	2	729	0201	Salaries	63,371.54	63,371.54				
3818	2	729	0203	Other Personal Services	460.35	460.35				
3819	2	729	0204	Expenses	15,046.61	15,046.61				
3820	2	729	0206	Operating Capital Outlay	3,844.80	3,844.80				
3821	2	729	0291	Data Processing Services	2,480.44	2,480.44				
3822	2	729	0299	Certifications Forward	10,713.20	10,713.20				
Working Capital Trust Fund—										
3823	2	729	0301	Salaries	155,195.92	155,195.92				
3824	2	729	0303	Other Personal Services	1,713.43	1,713.43				
3825	2	729	0304	Expenses	3,517,081.81	3,517,081.81				
3826	2	729	0306	Operating Capital Outlay	2,342.46	2,342.46				
3827	2	729	0311	Refunds	513.88					
3828	2	729	0391	Data Processing Services	15,664.80	15,664.80				
3829	2	729	0392	Reissues	71.96					
3830	2	729	0399	Certifications Forward	772,659.99	772,659.99				
3831				Total Division of Communications	\$ 5,830,062.73	\$ 5,279,476.89	\$	\$	\$	\$
3832				TOTAL DEPARTMENT OF GENERAL SERVICES	\$ 115,517,088.99	\$ 41,340,635.17	\$ 1,249,916.79	\$ 9,522,615.92	\$ 5,356,358.61	\$
730-734 REVENUE, DEPARTMENT OF										
730 Office of the Executive Director and Division of Administration:										
3833	1	730	0101	Salaries	\$ 897,694.35	\$ 897,694.35	\$	\$	\$	\$
3834	1	730	0109	Lump Sum—Transfer to Local Government Additional Homestead Exemption Trust Fund	17,000,000.00					
3835	1	730	0199	Certifications Forward	188.96	188.96				
Administrative Trust Fund—										
3836	2	730	0101	Salaries	229,015.00	229,015.00				
3837	2	730	0103	Other Personal Services	4,519.03	4,519.03				
3838	2	730	0104	Expenses	155,812.03	155,812.03				
3839	2	730	0106	Operating Capital Outlay	11,279.81	11,279.81				
3840	2	730	0191	Data Processing Services	28,359.02	28,359.02				
3841	2	730	0199	Certifications Forward	12,461.65	12,461.65				
Revenue Sharing Trust Fund for Counties—										
3842	2	730	0212	Transfers	15,000,000.00					
3843	2	730	0240	Aid to Counties	52,569,531.00					
3844	2	730	0292	Reissues	203,523.00					
Revenue Sharing Trust Fund for Municipalities—										
3845	2	730	0312	Transfers	10,000,000.00					
3846	2	730	0330	Aid to Municipalities	160,675,721.00					
3847	2	730	0392	Reissues	7,295.64					
Additional Homestead Exemption Trust Fund—										
3848	2	730	0430	Aid to Municipalities	6,089,974.94					
3849	2	730	0440	Aid to Counties	8,030,300.01					
3850	2	730	0450	Aid to Independent Districts	1,350,835.67					
3851				Total Office of the Executive Director and Division of Administration	\$ 272,256,511.11	\$ 1,339,329.85	\$	\$	\$	\$
731 Division of Miscellaneous Tax:										
3852	1	731	0101	Salaries	\$ 438,985.45	\$ 438,985.45	\$	\$	\$	\$
3853	1	731	0103	Other Personal Services	1,948.86	1,948.86				
3854	1	731	0104	Expenses	75,069.07	75,069.07				
3855	1	731	0106	Operating Capital Outlay	1,891.00	1,891.00				
3856	1	731	0107	Commissions to Tax Collectors and Others	280,102.94	280,102.94				
3857	1	731	0191	Data Processing Services	1,755.92	1,755.92				
3858	1	731	0199	Certifications Forward	19,195.66	19,195.66				
Agricultural and Commercial Fishermen Gasoline Tax Refunds Trust Fund—										
3859	2	731	0105	Refund Payments	198,892.48					
3860	2	731	0113	Transfers to General Revenue	3,200.00					
3861	2	731	0192	Reissues	114.28					
Retail Dealers 2% Gasoline Tax Refunds Trust Fund—										
3862	2	731	0205	Refund Payments	2,178,178.96					
3863	2	731	0213	Transfers to General Revenue	54,773.00					
3864	2	731	0292	Reissues	171.34					
Gasoline Tax Clearing Trust Fund—										
3865	2	731	0304	Expenses—Service Charge to General Revenue	6,591,513.89					
3866	2	731	0311	Refunds	13,390.96					
3867	2	731	0312	Transfers	2,145,628.32					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	3815
					2,232.91						3816
					41,822.92						
					63,371.54						3817
					460.35						3818
					15,046.61						3819
					3,844.80						3820
					2,480.44						3821
					10,713.20						3822
					155,195.92						3823
					1,713.43						3824
					3,517,081.81						3825
					2,342.46						3826
					15,664.80				513.88	513.88	3827
					772,659.99				71.96	71.96	3828
											3829
											3830
\$	\$	\$	\$	\$	\$ 5,279,476.89	\$	\$	\$	\$ 600,585.84	\$ 600,585.84	3831
\$	\$ 14,909.05	\$ 21,643,460.53	\$ 298,502.24	\$ 15,614,876.33	\$ 95,041,274.64	\$	\$ 1,150,000.00	\$ 935,700.00	\$ 18,390,114.35	\$ 20,475,814.35	3832
\$	\$	\$	\$	\$	\$ 897,694.35	\$	\$	\$	\$	\$	3833
									17,000,000.00	17,000,000.00	3834
					188.96						3835
					229,015.00						3836
					4,519.03						3837
					155,812.03						3838
					11,279.81						3839
					28,359.02						3840
					12,461.65						3841
									15,000,000.00	15,000,000.00	3842
					52,559,531.00				52,559,531.00	52,559,531.00	3843
									203,523.00	203,523.00	3844
									10,000,000.00	10,000,000.00	3845
					160,675,721.00				160,675,721.00	160,675,721.00	3846
									7,295.64	7,295.64	3847
									6,089,974.94	6,089,974.94	3848
					8,030,300.01				8,030,300.01	8,030,300.01	3849
									1,350,835.67	1,350,835.67	3850
\$	\$	\$	\$	\$	\$ 1,339,329.85	\$ 227,355,526.95	\$	\$	\$ 43,561,654.31	\$ 270,917,181.26	3851
\$	\$	\$	\$	\$	\$ 438,985.45	\$	\$	\$	\$	\$	3852
					1,948.86						3853
					75,069.07						3854
					1,891.00						3855
					280,102.94						3856
					1,755.92						3857
					19,195.66						3858
									198,892.48	198,892.48	3859
									3,200.00	3,200.00	3860
									114.28	114.28	3861
									2,178,178.96	2,178,178.96	3862
									54,773.00	54,773.00	3863
									171.34	171.34	3864
									6,591,513.89	6,591,513.89	3865
									13,390.96	13,390.96	3866
									2,145,628.32	2,145,628.32	3867

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		730-734		REVENUE, DEPARTMENT OF (Continued)						
		731		Division of Miscellaneous Tax (Continued)						
				Gasoline Tax Clearing Trust Fund (Continued)						
3868	2	731	0316	Allocations to City Transit Systems Gasoline and Special Fuel Tax	\$ 19,816.32	\$	\$	\$	\$	\$
3869	2	731	0317	Allocations to Agricultural and Commercial Fishermen Gasoline Tax	200,229.85					
3870	2	731	0318	Allocations to Retail Dealers 2% Gasoline Tax Refunds Trust Fund	2,555,791.33					
3871	2	731	0319	Transfer of 4 Cents to State Road Primary Trust Fund	155,580,800.10					
3872	2	731	0321	Transfer of 2% of 1st Gas Tax to Aquatic Plant Trust Fund	2,615,533.00					
	2	731	0322	Transfer of 8th Cent Gas Tax to Revenue Sharing Trust Fund for Municipalities	42,233,937.30					
3873	2	731	0323	Transfer of 7th Cent to Gasoline Tax Pour Over Trust Fund	41,460,373.56					
3875	2	731	0342	2 Cents to State Board of Administration	84,866,383.64					
				Special Motor Vehicle Fuel Tax Clearing Trust Fund—						
3876	2	731	0404	Expenses—Service Charge to General Revenue	457,929.53					
3877	2	731	0411	Refunds	86,365.50					
3878	2	731	0412	Transfers	381,980.05					
	2	731	0416	Allocations to City Transit Systems Gasoline and Special Fuel Tax	255,627.52					
3879	2	731	0419	Transfer of 4 Cents to State Roads Primary Trust Fund	10,805,840.91					
3881	2	731	0421	Transfer of 2% of 1st Gas Tax to Aquatic Plant Trust Fund	184,467.00					
	2	731	0422	Transfer of 8th Cent Gas Tax to Revenue Sharing Trust Fund for Municipalities	3,002,356.90					
3882	2	731	0423	Transfer of 7th Cent to Gasoline Tax Pour Over Trust Fund	2,925,939.25					
3884	2	731	0442	2 Cents to State Board of Administration	6,113,048.99					
				Gross Receipts Tax—Express Companies—						
3885	2	731	0712	Transfers	3,509.71					
3886	2	731	0730	Distribution to Counties	3,509.71					
				City Transit Systems Gas and Special Fuel Tax Refunds Trust Fund—						
3887	2	731	0805	Refund Payments	279,553.76					
3888	2	731	0813	Transfers to General Revenue	42.00					
				Municipalities Gasoline and Special Fuel Tax Trust Fund—						
3889	2	731	0911	Refunds	2,033,663.38					
				Gasoline Tax Administrative Trust Fund—						
3890	2	731	1001	Salaries	248,786.67	248,786.67				
3891	2	731	1003	Other Personal Services	4,587.01	4,587.01				
3892	2	731	1004	Expenses	75,404.79	75,404.79				
3893	2	731	1006	Operating Capital Outlay	2,008.91	2,008.91				
3894	2	731	1012	Transfers	39,249.00					
3895	2	731	1091	Data Processing Services	9,311.03	9,311.03				
3896	2	731	1099	Certifications Forward	1,623.22	1,623.22				
				Land Acquisition Clearing Trust Fund—						
3897	2	731	1111	Refunds	29,703.25					
3898	2	731	1112	Transfers	10,510,372.66					
				Oil and Gas Tax Trust Fund—						
3899	2	731	1213	Distributions to General Revenue	16,479,766.85					
3900	2	731	1230	Aid to Counties	4,312,734.89					
				2% Premium Tax Clearing Trust Fund—						
3901	2	731	1311	Refunds	2,894,636.17					
3902	2	731	1312	Transfers	12,573,860.91					
3903	2	731	1313	Distributions to General Revenue	35,442,000.00					
				Additional Gas Tax Pour Over Trust Fund—						
3904	2	731	1430	Aid to Counties	44,386,312.81					
				Special Fuel Security Deposit Trust Fund—						
3905	2	731	1511	Refunds	7,215.00					
				Documentary Stamp Tax Sur Tax Trust Fund—						
3906	2	731	1601	Salaries	33,181.00	33,181.00				
3907	2	731	1603	Other Personal Services	71.00	71.00				
3908	2	731	1604	Expenses	7,858.00	7,858.00				
3909	2	731	1607	Commissions to Tax Collectors and Others	51,284.39	51,284.39				
3910	2	731	1612	Transfers	4,732.00					
				Municipal Financial Assistance Trust Fund—						
3911	2	731	1830	Aid to Municipalities	19,872,489.91					
3912	2	731	1892	Reissues	25,689.60					
				Severance Tax Solid Mineral Trust Fund—						
3913	2	731	2001	Salaries	25,832.00	25,832.00				
3914	2	731	2003	Other Personal Services	71.00	71.00				
3915	2	731	2004	Expenses	6,064.00	6,064.00				
3916	2	731	2006	Operating Capital Outlay	103.00	103.00				
3917	2	731	2012	Transfers	4,732.00					
3918	2	731	2013	Transfers to General Revenue	4,877,013.24					
3919	2	731	2040	Distributions to Reclamation Trust Fund	4,877,013.23					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
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EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 19,816.32	\$ 19,816.32	3868
									200,229.85	200,229.85	3869
									2,555,791.33	2,555,791.33	3870
									155,580,800.10	155,580,800.10	3871
									2,615,533.00	2,615,533.00	3872
									42,233,937.30	42,233,937.30	3873
									41,460,373.56	41,460,373.56	3874
						84,866,383.64				84,866,383.64	3875
									457,929.53	457,929.53	3876
									86,365.50	86,365.50	3877
									381,980.05	381,980.05	3878
									255,627.52	255,627.52	3879
									10,805,840.91	10,805,840.91	3880
									184,467.00	184,467.00	3881
									3,002,356.90	3,002,356.90	3882
									2,925,939.25	2,925,939.25	3883
						6,113,048.99				6,113,048.99	3884
									3,509.71	3,509.71	3885
						3,509.71				3,509.71	3886
									279,553.76	279,553.76	3887
									42.00	42.00	3888
									2,033,663.38	2,033,663.38	3889
					248,786.67						3890
					4,587.01						3891
					75,404.79						3892
					2,008.91						3893
									39,249.00	39,249.00	3894
					9,311.03						3895
					1,623.22						3896
									29,703.25	29,703.25	3897
									10,510,372.66	10,510,372.66	3898
									16,479,766.85	16,479,766.85	3899
						4,312,734.89				4,312,734.89	3900
									2,894,636.17	2,894,636.17	3901
									12,573,860.91	12,573,860.91	3902
									35,442,000.00	35,442,000.00	3903
						44,386,312.81				44,386,312.81	3904
									7,215.00	7,215.00	3905
					33,181.00						3906
					71.00						3907
					7,858.00						3908
					51,284.39						3909
									4,732.00	4,732.00	3910
						19,872,489.91				19,872,489.91	3911
									25,689.60	25,689.60	3912
					25,832.00						3913
					71.00						3914
					6,064.00						3915
					103.00						3916
									4,732.00	4,732.00	3917
									4,877,013.24	4,877,013.24	3918
									4,877,013.23	4,877,013.23	3919

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		730-734		REVENUE, DEPARTMENT OF (Continued)						
		731		Division of Miscellaneous Tax (Continued)						
				Land Reclamation Trust Fund—						
3920	2	731	2111	Refunds	\$ 412,375.83	\$	\$	\$	\$	\$
3921	2	731	2113	Transfers to General Revenue	186,248.88					
3922				Total Division of Miscellaneous Tax	\$ 525,473,843.69	\$ 1,285,134.92	\$	\$	\$	\$
		732		Division of Ad Valorem Tax:						
				Administrative Trust Fund—						
3923	2	732	0101	Salaries	\$ 885,246.21	\$ 885,246.21	\$	\$	\$	\$
3924	2	732	0103	Other Personal Services	67,037.11	67,037.11				
3925	2	732	0104	Expenses	190,941.20	190,941.20				
3926	2	732	0105	Special—Aerial Maps	41,625.30	41,625.30				
3927	2	732	0106	Operating Capital Outlay	6,586.44	6,586.44				
3928	2	732	0112	Transfers	124,597.00					
3929	2	732	0191	Data Processing Services	5,094.29	5,094.29				
3930	2	732	0199	Certifications Forward	315,089.99	315,089.99				
				Property Assessment Loan Trust Fund—						
3931	2	732	0415	Loans to Assessors	147,940.46	147,940.46				
3932				Total Division of Ad Valorem Tax	\$ 1,784,158.00	\$ 1,659,561.00	\$	\$	\$	\$
		733		Division of Corporate, Estate and Intangible Tax:						
3933	1	733	0101	Salaries	\$ 956,873.36	\$ 956,873.36	\$	\$	\$	\$
3934	1	733	0103	Other Personal Services	71,306.15	71,306.15				
3935	1	733	0104	Expenses	332,406.78	332,406.78				
3936	1	733	0106	Operating Capital Outlay	22,336.72	22,336.72				
3937	1	733	0191	Data Processing Services	46,236.00	46,236.00				
3938	1	733	0199	Certifications Forward	9,544.66	9,544.66				
				Intangible Tax Trust Fund—						
3939	2	733	0101	Salaries	1,506,719.76	1,506,719.76				
3940	2	733	0103	Other Personal Services	55,824.65	55,824.65				
3941	2	733	0104	Expenses	616,270.15	616,270.15				
3942	2	733	0105	Special—County Tax Forms	344,364.21	344,364.21				
3943	2	733	0106	Operating Capital Outlay	31,173.50	31,173.50				
3944	2	733	0107	Commissions	3,533.52	3,533.52				
3945	2	733	0111	Refunds	429,758.33					
3946	2	733	0112	Transfers	1,956,726.67					
3947	2	733	0113	Distributions to General Revenue	28,429,796.37					
3948	2	733	0122	Transfer to Revenue Sharing Trust Fund for Counties	35,972,314.45					
3949	2	733	0191	Data Processing Services	190,260.90	190,260.90				
3950	2	733	0192	Reissues	239.10					
3951	2	733	0199	Certifications Forward	129,492.69	129,492.69				
3952				Total Division of Corporate, Estate and Intangible Tax	\$ 71,105,177.97	\$ 4,316,343.05	\$	\$	\$	\$
		734		Division of Sales and Use Tax:						
3953	1	734	0101	Salaries	\$ 4,377,354.38	\$ 4,377,354.38	\$	\$	\$	\$
3954	1	734	0103	Other Personal Services	8,909.61	8,909.61				
3955	1	734	0104	Expenses	1,263,267.81	1,263,267.81				
3956	1	734	0106	Operating Capital Outlay	21,368.18	21,368.18				
3957	1	734	0191	Data Processing Services	287,214.57	287,214.57				
3958	1	734	0199	Certifications Forward	86,295.80	86,295.80				
				Sales Tax Security Deposits Trust Fund—						
3959	2	734	0111	Refunds	528,444.26					
3960	2	734	0192	Reissues	600.00					
3961				Total Division of Sales and Use Tax	\$ 6,573,454.61	\$ 6,044,410.35	\$	\$	\$	\$
3962				TOTAL DEPARTMENT OF REVENUE	\$ 877,193,145.38	\$ 14,644,779.17	\$	\$	\$	\$
		740-745		NATURAL RESOURCES, DEPARTMENT OF						
		740		Office of Executive Director and Division of Administrative Services:						
3963	1	740	0101	Salaries	\$ 1,130,404.04	\$	\$	\$	\$ 1,130,404.04	\$
3964	1	740	0103	Other Personal Services	103,173.86				103,173.86	
3965	1	740	0104	Expenses	397,152.81				397,152.81	
3966	1	740	0106	Operating Capital Outlay	59,128.44				59,128.44	
3967	1	740	0110	Gulf States Marine Fisheries	4,500.00				4,500.00	
3968	1	740	0191	Data Processing Services	29,622.00				29,622.00	
3969	1	740	0199	Certifications Forward	38,249.73				38,249.73	
				Suwannee River Authority—						
3970	1	740	0207	Contributions	6,800.00				6,800.00	
				Shoreline Survey Cooperative Agreements—						
3971	1	740	0405	National Ocean Survey	172,500.00				172,500.00	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
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EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 412,375.83	\$ 412,375.83	3920
.....									186,248.88	186,248.88	3921
\$	\$	\$	\$	\$	\$ 1,285,134.92	\$ 159,554,479.95	\$	\$	\$ 364,634,228.82	\$ 524,188,708.77	3922
\$	\$	\$	\$	\$	\$ 885,246.21	\$	\$	\$	\$	\$	3923
.....					67,037.11	.....	.....	.....	.....	.....	3924
.....					190,941.20	.....	.....	.....	.....	.....	3925
.....					41,625.30	.....	.....	.....	.....	.....	3926
.....					6,586.44	.....	.....	.....	.....	.....	3927
.....									124,597.00	124,597.00	3928
.....					5,094.29	.....	.....	.....	.....	.....	3929
.....					315,089.99	.....	.....	.....	.....	.....	3930
.....					147,940.46	.....	.....	.....	.....	.....	3931
\$	\$	\$	\$	\$	\$ 1,659,561.00	\$	\$	\$	\$ 124,597.00	\$ 124,597.00	3932
\$	\$	\$	\$	\$	\$ 956,873.36	\$	\$	\$	\$	\$	3933
.....					71,306.15	.....	.....	.....	.....	.....	3934
.....					332,406.78	.....	.....	.....	.....	.....	3935
.....					22,336.72	.....	.....	.....	.....	.....	3936
.....					46,236.00	.....	.....	.....	.....	.....	3937
.....					9,544.66	.....	.....	.....	.....	.....	3938
.....					1,506,719.76	.....	.....	.....	.....	.....	3939
.....					55,824.65	.....	.....	.....	.....	.....	3940
.....					616,270.15	.....	.....	.....	.....	.....	3941
.....					344,364.21	.....	.....	.....	.....	.....	3942
.....					31,173.50	.....	.....	.....	.....	.....	3943
.....					3,533.52	.....	.....	.....	.....	.....	3944
.....									429,758.33	429,758.33	3945
.....									1,956,726.67	1,956,726.67	3946
.....									28,429,796.37	28,429,796.37	3947
.....									35,972,314.45	35,972,314.45	3948
.....					190,260.90	.....	.....	.....	.....	.....	3949
.....									239.10	239.10	3950
.....					129,492.69	.....	.....	.....	.....	.....	3951
\$	\$	\$	\$	\$	\$ 4,316,343.05	\$	\$	\$	\$ 66,788,834.92	\$ 66,788,834.92	3952
\$	\$	\$	\$	\$	\$ 4,377,354.38	\$	\$	\$	\$	\$	3953
.....					8,909.61	.....	.....	.....	.....	.....	3954
.....					1,263,267.81	.....	.....	.....	.....	.....	3955
.....					21,368.18	.....	.....	.....	.....	.....	3956
.....					287,214.57	.....	.....	.....	.....	.....	3957
.....					86,295.80	.....	.....	.....	.....	.....	3958
.....									528,444.26	528,444.26	3959
.....									600.00	600.00	3960
\$	\$	\$	\$	\$	\$ 6,044,410.35	\$	\$	\$	\$ 529,044.26	\$ 529,044.26	3961
\$	\$	\$	\$	\$	\$ 14,644,779.17	\$ 386,910,006.90	\$	\$	\$ 475,638,359.31	\$ 862,548,366.21	3962
\$	\$	\$	\$	\$	\$ 1,130,404.04	\$	\$	\$	\$	\$	3963
.....					103,173.86	.....	.....	.....	.....	.....	3964
.....					397,152.81	.....	.....	.....	.....	.....	3965
.....					59,128.44	.....	.....	.....	.....	.....	3966
.....					4,500.00	.....	.....	.....	.....	.....	3967
.....					29,622.00	.....	.....	.....	.....	.....	3968
.....					38,249.73	.....	.....	.....	.....	.....	3969
.....					6,800.00	.....	.....	.....	.....	.....	3970
.....					172,500.00	.....	.....	.....	.....	.....	3971

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
740-745 NATURAL RESOURCES, DEPARTMENT OF (Continued)										
740 Office of Executive Director and Division of Administrative Services (Continued)										
Motorboat Revolving Trust Fund—										
3972	2	740	0101	Salaries	\$ 184,142.41	\$	\$	\$	\$ 184,142.41	\$
3973	2	740	0103	Other Personal Services	5,023.06	.....	.....	.....	5,023.06	.....
3974	2	740	0104	Expenses	245,466.90	.....	.....	.....	245,466.90	.....
3975	2	740	0105	Special Expenses—Channel Markings	48,468.74	.....	.....	.....	48,468.74	.....
3976	2	740	0106	Operating Capital Outlay	2,509.95	.....	.....	.....	2,509.95	.....
3977	2	740	0111	Refunds	13,234.19	.....	.....	.....	.....	.....
3978	2	740	0112	Transfers	1,089,656.00	.....	.....	.....	.....	.....
3979	2	740	0113	Payment of Sales Tax	187,616.82	.....	.....	.....	187,616.82	.....
3980	2	740	0130	Grants and Aids	531,400.00	.....	.....	.....	.....	.....
3981	2	740	0150	Investments	1,400,000.00	.....	.....	.....	.....	.....
3982	2	740	0191	Data Processing Services	152,422.35	.....	.....	.....	152,422.35	.....
3983	2	740	0199	Certifications Forward	53,271.46	.....	.....	.....	53,271.46	.....
Total Office of Executive Director and Division of Administrative Services					\$ 5,854,742.76	\$	\$	\$	\$ 2,820,452.57	\$
3984										
741 Division of Environmental Research and Protection:										
3985	1	741	0101	Salaries	\$ 157,506.97	\$	\$	\$	\$ 157,506.97	\$
3986	1	741	0103	Other Personal Services	44,090.64	.....	.....	.....	44,090.64	.....
3987	1	741	0104	Expenses	58,976.91	.....	.....	.....	58,976.91	.....
3988	1	741	0106	Operating Capital Outlay	2,758.88	.....	.....	.....	2,758.88	.....
3989	1	741	0199	Certifications Forward	132,906.40	.....	.....	.....	132,906.40	.....
Aquatic Plant Control Trust Fund—										
3990	2	741	0112	Transfers	988,646.36	.....	.....	.....	.....	.....
3991	2	741	0199	Certifications Forward	255,055.72	.....	.....	.....	255,055.72	.....
Coastal Coordinating Council Trust Fund—										
3992	2	741	0201	Salaries	61,941.32	.....	.....	.....	61,941.32	.....
3993	2	741	0203	Other Personal Services	180,152.60	.....	.....	.....	180,152.60	.....
3994	2	741	0204	Expenses	15,100.66	.....	.....	.....	15,100.66	.....
3995	2	741	0206	Operating Capital Outlay	14,950.00	.....	.....	.....	14,950.00	.....
Total Division of Environmental Research and Protection					\$ 1,912,086.46	\$	\$	\$	\$ 923,440.10	\$
3996										
742 Division of Marine Resources:										
3997	1	742	0101	Salaries	\$ 3,830,566.37	\$	\$	\$	\$ 3,830,566.37	\$
3998	1	742	0103	Other Personal Services	101,117.81	.....	.....	.....	101,117.81	.....
3999	1	742	0104	Expenses	1,083,671.63	.....	.....	.....	1,083,671.63	.....
4000	1	742	0106	Operating Capital Outlay	361,382.61	.....	.....	.....	361,382.61	.....
4001	1	742	0199	Certifications Forward	82,641.26	.....	.....	.....	82,641.26	.....
Special Erosion Control—										
4002	1	742	0209	Lump Sum	3,023,783.83	.....	.....	.....	.....	.....
4003	1	742	0299	Certifications Forward	349,893.16	.....	.....	.....	349,893.16	.....
Motorboat Revolving Trust Fund—										
4004	2	742	0101	Salaries	225,631.72	.....	.....	.....	225,631.72	.....
4005	2	742	0104	Expenses	167,616.54	.....	.....	.....	167,616.54	.....
4006	2	742	0106	Operating Capital Outlay	354,742.02	.....	.....	.....	354,742.02	.....
4007	2	742	0111	Refunds	50.00	.....	.....	.....	.....	.....
4008	2	742	0112	Transfers	34.75	.....	.....	.....	.....	.....
4009	2	742	0192	Reissues	36.90	.....	.....	.....	.....	.....
4010	2	742	0199	Certifications Forward	51,621.59	.....	.....	.....	51,621.59	.....
Salt Water Products Promotion Trust Fund—										
4011	2	742	0301	Salaries	72,003.89	.....	.....	.....	72,003.89	.....
4012	2	742	0303	Other Personal Services	6,736.72	.....	.....	.....	6,736.72	.....
4013	2	742	0304	Expenses	171,789.21	.....	.....	.....	171,789.21	.....
4014	2	742	0306	Operating Capital Outlay	38,485.93	.....	.....	.....	38,485.93	.....
4015	2	742	0350	Investments	50,000.00	.....	.....	.....	.....	.....
4016	2	742	0399	Certifications Forward	136,497.32	.....	.....	.....	136,497.32	.....
Marine Biological Research Trust Fund—										
4017	2	742	0501	Salaries	36,386.86	.....	.....	.....	36,386.86	.....
4018	2	742	0503	Other Personal Services	1,790.98	.....	.....	.....	1,790.98	.....
4019	2	742	0504	Expenses	42,451.50	.....	.....	.....	42,451.50	.....
4020	2	742	0506	Operating Capital Outlay	3,458.31	.....	.....	.....	3,458.31	.....
4021	2	742	0530	Aid to Counties	14,838.36	.....	.....	.....	.....	.....
4022	2	742	0550	Investments	50,000.00	.....	.....	.....	.....	.....
4023	2	742	0599	Certifications Forward	38,606.30	.....	.....	.....	38,606.30	.....
Beaches and Shores Operating Trust Fund—										
4024	2	742	0611	Refunds	200.00	.....	.....	.....	.....	.....
4025	2	742	0905	Pollutant Spill Damage Claims	1,041.50	.....	.....	.....	1,041.50	.....
4026	2	742	0911	Refunds	2,186.21	.....	.....	.....	.....	.....
4027	2	742	0950	Investments	3,000,000.00					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
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EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	3972
					184,142.41						3973
					5,023.06						3974
					245,466.90						3975
					48,468.74						3976
					2,509.95						3977
									13,234.19	13,234.19	3978
									1,089,656.00	1,089,656.00	3979
					187,616.82						3980
									531,400.00	531,400.00	3981
							1,400,000.00			1,400,000.00	3982
					152,422.35						3983
					53,271.46						
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	3984
					2,820,452.57		1,400,000.00		1,634,290.19	3,034,290.19	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	3985
					157,506.97						3986
					44,090.64						3987
					58,976.91						3988
					2,758.88						3989
					132,906.40						
									988,646.36	988,646.36	3990
					255,055.72						3991
											3992
					61,941.32						3993
					180,152.60						3994
					15,100.66						3995
					14,950.00						
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	3996
					923,440.10				988,646.36	988,646.36	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	3997
					3,830,566.37						3998
					101,117.81						3999
					1,083,671.63						4000
					361,382.61						4001
					82,641.26						
									3,023,783.83	3,023,783.83	4002
					349,893.16						4003
											4004
					225,631.72						4005
					167,616.54						4006
					354,742.02						4007
									50.00	50.00	4008
									34.75	34.75	4009
									36.90	36.90	4010
					51,621.59						4011
					72,003.89						4012
					6,736.72						4013
					171,789.21						4014
					38,485.93						4015
							50,000.00			50,000.00	4016
					136,497.32						
											4017
					36,386.86						4018
					1,790.98						4019
					42,451.50						4020
					3,458.31						4021
						14,838.36				14,838.36	4022
							50,000.00			50,000.00	4023
					38,606.30						
									200.00	200.00	4024
					1,041.50						4025
									2,186.21	2,186.21	4026
							3,000,000.00			3,000,000.00	4027

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		740-745		NATURAL RESOURCES, DEPARTMENT OF (Continued)						
		742		Division of Marine Resources (Continued)						
				Erosion Control Trust Fund—						
4028	2	742	1003	Other Personal Services	\$ 423,931.27	\$	\$	\$	\$ 423,931.27	\$
4029	2	742	1030	Aid to Counties	2,497,178.76	.....	.....	.....	.....	.....
4030				Total Division of Marine Resources	\$ 16,220,373.31	\$	\$	\$	\$ 7,582,064.50	\$
		743		Division of Interior Resources:						
4031	1	743	0101	Salaries	\$ 830,119.10	\$	\$	\$	\$ 830,119.10	\$
4032	1	743	0103	Other Personal Services	38,461.08	.....	.....	.....	38,461.08	.....
4033	1	743	0104	Expenses	263,145.39	.....	.....	.....	263,145.39	.....
4034	1	743	0106	Operating Capital Outlay	49,595.56	.....	.....	.....	49,595.56	.....
4035	1	743	0109	Lump Sum—Establishment of Water Management Districts	2,465,930.00	.....	.....	.....	2,465,930.00	.....
4036	-1	743	0199	Certifications Forward	138,622.25	.....	.....	.....	138,622.25	.....
				U.S. Geological Survey—Cooperative Agreements—						
4037	1	743	0209	Lump Sum	147,850.00	.....	.....	.....	147,850.00	.....
				Water Resources Development—						
4038	1	743	0308	Fixed Capital Outlay	4,215,694.84	.....	.....	.....	4,215,694.84	.....
4039	1	743	0309	Lump Sum	6,041,730.00	.....	.....	.....	6,041,730.00	.....
				Topographic Mapping—						
4040	1	743	0409	Lump Sum	195,000.00	.....	.....	.....	195,000.00	.....
				U.S. Cooperative Trust Fund—						
4041	2	743	0111	Refunds	4,200.00	.....	.....	.....	4,200.00	.....
4042	2	743	0199	Certifications Forward	28,950.00	.....	.....	.....	28,950.00	.....
				Grants and Donations Trust Fund—						
4043	2	743	0201	Salaries	15,588.34	.....	.....	.....	15,588.34	.....
4044	2	743	0203	Other Personal Services	3,005.91	.....	.....	.....	3,005.91	.....
4045	2	743	0299	Certifications Forward	37,922.11	.....	.....	.....	37,922.11	.....
				Licensing and Permitting Trust Fund—						
4046	2	743	0304	Expenses	27,498.34	.....	.....	.....	27,498.34	.....
4047	2	743	0311	Refunds	100.00	.....	.....	.....	100.00	.....
4048	2	743	0399	Certifications Forward	1,281.21	.....	.....	.....	1,281.21	.....
				Aquatic Plant Control Trust Fund—						
4049	2	743	0401	Salaries	157,627.67	.....	.....	.....	157,627.67	.....
4050	2	743	0403	Other Personal Services	505,343.01	.....	.....	.....	505,343.01	.....
4051	2	743	0404	Expenses	80,923.29	.....	.....	.....	80,923.29	.....
4052	2	743	0406	Operating Capital Outlay	66,418.63	.....	.....	.....	66,418.63	.....
4053	2	743	0412	Transfers	989,045.00	.....	.....	.....	989,045.00	.....
4054	2	743	0430	Grants and Aids	1,749,525.00	.....	.....	.....	1,749,525.00	.....
4055	2	743	0450	Investments	1,000,000.00	.....	.....	.....	1,000,000.00	.....
4056				Total Division of Interior Resources	\$ 19,053,576.73	\$	\$	\$	\$ 15,310,706.73	\$
		744		Division of Game and Fresh Water Fish:						
4057	1	744	0101	Salaries	\$ 3,021,620.00	\$	\$	\$	\$ 3,021,620.00	\$
4058	1	744	0103	Other Personal Services	5,217.96	.....	.....	.....	5,217.96	.....
4059	1	744	0104	Expenses	224,133.35	.....	.....	.....	224,133.35	.....
4060	1	744	0106	Operating Capital Outlay	209,904.00	.....	.....	.....	209,904.00	.....
4061	1	744	0111	Transfer to State Game Trust Fund	299,914.39	.....	.....	.....	299,914.39	.....
				State Game Trust Fund—						
4062	2	744	0101	Salaries	3,537,604.33	.....	.....	.....	3,537,604.33	.....
4063	2	744	0103	Other Personal Services	111,664.08	.....	.....	.....	111,664.08	.....
4064	2	744	0104	Expenses	2,866,781.09	.....	.....	.....	2,866,781.09	.....
4065	2	744	0106	Operating Capital Outlay	416,828.58	.....	.....	.....	416,828.58	.....
4066	2	744	0111	Refunds	3,403.50	.....	.....	.....	3,403.50	.....
4067	2	744	0116	Storage Buildings—West Palm Beach and Corbett Wildlife Area	11,387.25	.....	.....	.....	11,387.25	.....
4068	2	744	0122	Draw Down Structures—Newmans Lake and Lake Seminole	6,518.02	.....	.....	.....	6,518.02	.....
4069	2	744	0124	Wildlife Research Facility—Gainesville	975.00	.....	.....	.....	975.00	.....
4070	2	744	0125	Access Roads on Wildlife Management Areas	11,506.37	.....	.....	.....	11,506.37	.....
4071	2	744	0127	Hunt Facilities	370.00	.....	.....	.....	370.00	.....
4072	2	744	0128	Outdoor Environmental Education Center	10,143.16	.....	.....	.....	10,143.16	.....
4073	2	744	0135	Management Area Lease Payments	172,394.17	.....	.....	.....	172,394.17	.....
4074	2	744	0150	Investments	800,000.00	.....	.....	.....	800,000.00	.....
4075	2	744	0151	Debt Service	135,000.00	.....	.....	.....	135,000.00	.....
4076	2	744	0191	Data Processing Services	24,040.86	.....	.....	.....	24,040.86	.....
4077	2	744	0192	Reissues	866.64	.....	.....	.....	866.64	.....
4078	2	744	0199	Certifications Forward	553,561.97	.....	.....	.....	553,561.97	.....
				Building Trust Fund—						
4079	2	744	0212	Transfers	2,341.07	.....	.....	.....	2,341.07	.....
				Fish Management Trust Fund—						
4080	2	744	0312	Transfers	653,000.00	.....	.....	.....	653,000.00	.....
				Farris Bryant Building—Construction Trust Fund—						
4081	2	744	0451	Debt Service	5,668.71	.....	.....	.....	5,668.71	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 423,931.27	\$	\$	\$	\$	\$	4028
						2,497,178.76				2,497,178.76	4029
\$	\$	\$	\$	\$	\$ 7,582,064.50	\$ 2,512,017.12	\$ 3,100,000.00	\$	\$ 3,026,291.69	\$ 8,638,308.81	4030
\$	\$	\$	\$	\$	\$ 830,119.10	\$	\$	\$	\$	\$	4031
					38,461.08						4032
					263,145.39						4033
					49,595.56						4034
					2,465,930.00						4035
					138,622.25						4036
					147,850.00						4037
					4,215,694.84						4038
					6,041,730.00						4039
					195,000.00						4040
					28,950.00				4,200.00	4,200.00	4041
					15,588.34						4042
					3,005.91						4043
					37,922.11						4044
					27,498.34						4045
					1,281.21				100.00	100.00	4046
					157,627.67						4047
					505,343.01						4048
					80,923.29						4049
					66,418.63						4050
									989,045.00	989,045.00	4051
									1,749,525.00	1,749,525.00	4052
							1,000,000.00			1,000,000.00	4053
\$	\$	\$	\$	\$	\$ 15,310,706.73	\$	\$ 1,000,000.00	\$	\$ 2,742,870.00	\$ 3,742,870.00	4054
\$	\$	\$	\$	\$	\$ 3,021,620.00	\$	\$	\$	\$	\$	4055
					5,217.96						4056
					224,133.35						4057
					209,904.00						4058
									299,914.39	299,914.39	4059
					3,537,604.33						4060
					111,664.08						4061
					2,866,781.09						4062
					416,828.58						4063
					11,387.25				3,403.50	3,403.50	4064
					6,518.02						4065
					975.00						4066
					11,506.37						4067
					370.00						4068
					10,143.16						4069
					172,394.17						4070
						800,000.00				800,000.00	4071
								135,000.00		135,000.00	4072
					24,040.86						4073
					553,561.97				866.64	866.64	4074
											4075
									2,341.07	2,341.07	4076
									653,000.00	653,000.00	4077
								5,668.71		5,668.71	4078

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		740-745		NATURAL RESOURCES, DEPARTMENT OF (Continued)						
		744		Division of Game and Fresh Water Fish (Continued)						
				Farris Bryant Building-Supervision Trust Fund-						
4082	2	744	0512	Transfers	\$ 75,772.85	\$	\$	\$	\$	\$
				Total Division of Game and Fresh Water Fish	\$ 13,160,617.35	\$	\$	\$	\$ 11,184,650.19	\$
		745		Division of Recreation and Parks:						
				Administrative-						
4084	1	745	0151	Debt Service	\$ 9,201,468.94	\$	\$	\$	\$	\$
4085	1	745	0199	Certifications Forward	44,690.00					
				Land Acquisition Trust Fund-						
4086	2	745	0109	Lump Sum-Land Acquisition and Development-71-72	11,549.78				11,549.78	
4087	2	745	0111	Refunds	85,203.12					
4088	2	745	0112	Transfers	4,199,716.00					
4089	2	745	0119	Lump Sum-Land Acquisition and Development-72-73	393,095.01				393,095.01	
4090	2	745	0120	FCO-Land Acquisition	2,724,276.50				2,724,276.50	
4091	2	745	0121	FCO-Park Development	100,932.47				100,932.47	
4092	2	745	0130	Grants and Aids	4,992,386.60					
4093	2	745	0146	Recreational Park for Handicapped	6,408.80				6,408.80	
4094	2	745	0147	Park Development-73-74	1,906,600.76				1,906,600.76	
4095	2	745	0150	Investments	2,000,000.00					
4096	2	745	0151	Payment of Debt Service	1,167,407.01					
				State Park Trust Fund-						
4097	2	745	0301	Salaries	4,735,606.70					
4098	2	745	0303	Other Personal Services	397,997.53					
4099	2	745	0304	Expenses	1,886,316.59					
4100	2	745	0306	Operating Capital Outlay	248,449.21					
4101	2	745	0307	Payment of Sales Tax	92,822.47					
4102	2	745	0308	Fixed Capital Outlay	27,686.58					
4103	2	745	0311	Refunds	36,270.47					
4104	2	745	0318	Pioneer Complex Development	240.75					
4105	2	745	0350	Investments	200,000.00					
4106	2	745	0391	Data Processing Services	7,642.86					
4107	2	745	0392	Reissues	219.33					
4108	2	745	0399	Certifications Forward	226,067.37					
				Park Development County Trust Fund-						
4109	2	745	0450	Investments	80,034.09					
				Environmentally Endangered Lands Trust Fund-						
4110	2	745	0608	Fixed Capital Outlay	40,256,554.63					
4111	2	745	0650	Investments	29,293,007.26					
4112	2	745	0651	Debt Service	455,817.50					
				Outdoor Recreation Land Acquisition Trust Fund-						
4113	2	745	0708	Fixed Capital Outlay	12,852,621.00					
4114				Total Division of Recreation and Parks	\$ 117,631,089.33	\$	\$	\$	\$ 5,142,863.32	\$
4115				TOTAL DEPARTMENT OF NATURAL RESOURCES	\$ 173,832,485.94	\$	\$	\$	\$ 42,964,177.41	\$
		750		INTERNAL IMPROVEMENT TRUST FUND, BOARD OF TRUSTEES OF						
4116	1	750	0101	Salaries	\$ 1,589,374.37	\$	\$	\$	\$ 1,589,374.37	\$
4117	1	750	0103	Other Personal Services	64,109.93				64,109.93	
4118	1	750	0104	Expenses	493,546.53				493,546.53	
4119	1	750	0106	Operating Capital Outlay	129,343.03				129,343.03	
4120	1	750	0151	Debt Service	5,187,500.00					
4121	1	750	0199	Certifications Forward	33,115.00				33,115.00	
				Operating Trust Fund-						
4122	2	750	0111	Refunds	98,580.96					
				Transfer to Interama Operation and Dissolution Trust Fund	36,000.00					
4123	2	750	0128	Acquisition of Natural Resource Lands-73-74	2,656,065.58				2,656,065.58	
4124	2	750	0150	Investments	4,000,000.00					
4125	2	750	0150	Reissues	15.00					
4126	2	750	0192	Reissues	15.00					
				Grants and Donations Trust Fund-						
4127	2	750	0303	Other Personal Services	57,373.50				57,373.50	
				Interama Operation and Dissolution Trust Fund-						
4128	2	750	0403	Other Personal Services	1,795.32					
4129	2	750	0404	Expenses	143.66					
4130	2	750	0451	Debt Service	20,566.52					
				TOTAL BOARD OF TRUSTEES OF INTERNAL IMPROVEMENT TRUST FUND	\$ 14,367,529.40	\$	\$	\$	\$ 5,022,927.94	\$

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 75,772.85	\$ 75,772.85	4082
\$	\$	\$	\$	\$	\$ 11,184,650.19	\$	\$ 800,000.00	\$ 140,668.71	\$ 1,035,298.45	\$ 1,975,967.16	4083
\$	\$	\$ 44,690.00	\$	\$	\$ 44,690.00	\$	\$	\$ 9,201,468.94	\$	\$ 9,201,468.94	4084
											4085
					11,549.78						4086
									85,203.12	85,203.12	4087
					393,095.01				4,199,716.00	4,199,716.00	4088
					2,724,276.50						4089
					100,932.47						4090
									4,992,386.60	4,992,386.60	4091
					6,408.80						4092
					1,906,600.76						4093
							2,000,000.00			2,000,000.00	4094
								1,167,407.01		1,167,407.01	4095
		4,735,606.70			4,735,606.70						4096
		397,997.53			397,997.53						4097
		1,886,316.59			1,886,316.59						4098
		248,449.21			248,449.21						4099
		92,822.47			92,822.47						4100
		27,686.58			27,686.58						4101
									36,270.47	36,270.47	4102
		240.75			240.75						4103
							200,000.00			200,000.00	4104
		7,642.86			7,642.86						4105
		226,067.37			226,067.37				219.33	219.33	4106
											4107
							80,034.09			80,034.09	4108
		40,256,554.63			40,256,554.63						4109
							29,293,007.26			29,293,007.26	4110
								455,817.50		455,817.50	4111
		12,852,621.00			12,852,621.00						4112
\$	\$	\$ 60,776,695.69	\$	\$	\$ 65,919,559.01	\$	\$ 31,573,041.35	\$ 10,824,693.45	\$ 9,313,795.52	\$ 51,711,530.32	4113
\$	\$	\$ 60,776,695.69	\$	\$	\$ 103,740,873.10	\$ 2,512,017.12	\$ 37,873,041.35	\$ 10,965,362.16	\$ 18,741,192.21	\$ 70,091,612.84	4114
\$	\$	\$	\$	\$	\$ 1,589,374.37	\$	\$	\$	\$	\$	4115
					64,109.93						4116
					493,546.53						4117
					129,343.03						4118
								5,187,500.00		5,187,500.00	4119
					33,115.00						4120
									98,580.96	98,580.96	4121
									36,000.00	36,000.00	4122
					2,656,065.58						4123
							4,000,000.00			4,000,000.00	4124
									15.00	15.00	4125
					57,373.50						4126
		1,795.32			1,795.32						4127
		143.66			143.66						4128
								20,566.52		20,566.52	4129
\$	\$	\$ 1,938.98	\$	\$	\$ 5,024,866.92	\$	\$ 4,000,000.00	\$ 5,208,066.52	\$ 134,595.96	\$ 9,342,662.48	4130

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		760-763		HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF						
		760		Office of Executive Director and Division of Administrative Services:						
4132	1	760	0101	Salaries	\$ 1,999,050.65	\$ 1,999,050.65	\$	\$	\$	\$
4133	1	760	0103	Other Personal Services	5,848.30	5,848.30				
4134	1	760	0104	Expenses	332,287.22	332,287.22				
4135	1	760	0106	Operating Capital Outlay	37,243.32	37,243.32				
4136	1	760	0191	Data Processing Services	122,872.00	122,872.00				
4137	1	760	0199	Certifications Forward	39,225.98	39,225.98				
				Kirkman Data Center—Working Capital Trust Fund—						
4138	2	760	0101	Salaries	1,871,819.03		1,871,819.03			
4139	2	760	0103	Other Personal Services	1,355.68		1,355.68			
4140	2	760	0104	Expenses	1,878,725.25		1,878,725.25			
4141	2	760	0106	Operating Capital Outlay	10,136.33		10,136.33			
4142	2	760	0199	Certifications Forward	94,956.32		94,956.32			
				Grants and Donations Trust Fund—						
4143	2	760	0203	Other Personal Services	29,808.00		29,808.00			
4144	2	760	0206	Operating Capital Outlay	37,408.96		37,408.96			
4145	2	760	0212	Transfers	818.22					
4146	2	760	0299	Certifications Forward	28,318.72		28,318.72			
				Revolving Trust Fund—						
4147	2	760	0309	Lump Sum	165,361.53		165,361.53			
				Total Office of Executive Director and						
4148				Division of Administrative Services	\$ 6,655,235.51	\$ 2,536,527.47	\$ 4,117,889.82	\$	\$	\$
		761		Division of Florida Highway Patrol:						
4149	1	761	0101	Salaries	\$ 17,422,775.52		\$ 17,422,775.52	\$	\$	\$
4150	1	761	0103	Other Personal Services	28,336.66		28,336.66			
4151	1	761	0104	Expenses	2,123,954.83		2,123,954.83			
4152	1	761	0106	Operating Capital Outlay	151,789.14		151,789.14			
4153	1	761	0109	Lump Sum—Motor Vehicles	3,361,199.02		3,361,199.02			
4154	1	761	0119	Lump Sum—Payment for Holidays	235,313.86		235,313.86			
4155	1	761	0129	Lump Sum—Upgrade Communication Equipment	29,163.80		29,163.80			
4156	1	761	0191	Data Processing Services	314,160.00		314,160.00			
4157	1	761	0199	Certifications Forward	1,866,388.71		1,866,388.71			
				Reimbursement Trust Fund—						
4158	2	761	0201	Salaries	2,566,443.30		2,566,443.30			
4159	2	761	0204	Expenses	334,442.41		334,442.41			
4160	2	761	0206	Operating Capital Outlay	56,502.42		56,502.42			
4161	2	761	0209	Lump Sum—Motor Vehicles	475,706.44		475,706.44			
4162	2	761	0219	Lump Sum—Payment for Holidays	32,408.67		32,408.67			
4163	2	761	0291	Data Processing Services	70,840.00		70,840.00			
4164	2	761	0292	Reissues	14.00					
4165	2	761	0299	Certifications Forward	100,524.51		100,524.51			
				Grants and Donations Trust Fund—						
4166	2	761	0301	Salaries	55,208.05		55,208.05			
4167	2	761	0304	Expenses	5,523.31		5,523.31			
4168	2	761	0306	Operating Capital Outlay	34,019.78		34,019.78			
4169	2	761	0309	Lump Sum—Motor Vehicles	6,193.61		6,193.61			
4170	2	761	0312	Transfers	1,044.82					
4171	2	761	0399	Certifications Forward	322,776.52		322,776.52			
4172				Total Division of Florida Highway Patrol	\$ 29,594,729.38	\$	\$ 29,593,670.56	\$	\$	\$
		762		Division of Drivers Licenses:						
4173	1	762	0101	Salaries	\$ 4,326,858.00		\$ 4,326,858.00	\$	\$	\$
4174	1	762	0103	Other Personal Services	49,903.52		49,903.52			
4175	1	762	0104	Expenses	2,675,623.16		2,675,623.16			
4176	1	762	0106	Operating Capital Outlay	78,660.90		78,660.90			
4177	1	762	0191	Data Processing Services	1,556,198.00		1,556,198.00			
4178	1	762	0199	Certifications Forward	257,192.09		257,192.09			
				Accidents Reports Trust Fund—						
4179	2	762	0101	Salaries	2,550,089.38		2,550,089.38			
4180	2	762	0103	Other Personal Services	19,465.32		19,465.32			
4181	2	762	0111	Refunds	3,955.85					
4182	2	762	0199	Certifications Forward	53,100.71		53,100.71			
4183				Total Division of Drivers Licenses	\$ 11,571,046.93	\$	\$ 11,567,091.08	\$	\$	\$
		763		Division of Motor Vehicles:						
4184	1	763	0101	Salaries	\$ 3,278,248.05	\$ 3,278,248.05	\$	\$	\$	\$
4185	1	763	0103	Other Personal Services	69,360.76	69,360.76				
4186	1	763	0104	Expenses	952,869.19	952,869.19				
4187	1	763	0106	Operating Capital Outlay	132,903.74	132,903.74				
4188	1	763	0107	Purchase of License Plates	1,723,333.31	1,723,333.31				
4189	1	763	0191	Data Processing Services	2,170,745.00	2,170,745.00				

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 1,999,050.65	\$	\$	\$	\$	\$	4132
					5,848.30						4133
					332,287.22						4134
					37,243.32						4135
					122,872.00						4136
					39,225.98						4137
					1,871,819.03						4138
					1,355.68						4139
					1,878,725.25						4140
					10,136.33						4141
					94,956.32						4142
					29,808.00						4143
					37,408.96						4144
									818.22	818.22	4145
					28,318.72						4146
					165,361.53						4147
\$	\$	\$	\$	\$	\$ 6,654,417.29	\$	\$	\$	\$ 818.22	\$ 818.22	4148
\$	\$	\$	\$	\$	\$ 17,422,775.52	\$	\$	\$	\$	\$	4149
					28,336.66						4150
					2,123,954.83						4151
					151,789.14						4152
					3,361,199.02						4153
					235,313.86						4154
					29,163.80						4155
					314,160.00						4156
					1,866,388.71						4157
					2,566,443.30						4158
					334,442.41						4159
					56,502.42						4160
					475,706.44						4161
					32,408.67						4162
					70,840.00						4163
									14.00	14.00	4164
					100,524.51						4165
					55,208.05						4166
					5,523.31						4167
					34,019.78						4168
					6,193.61						4169
					322,776.52				1,044.82	1,044.82	4170
\$	\$	\$	\$	\$	\$ 29,593,670.56	\$	\$	\$	\$ 1,058.82	\$ 1,058.82	4172
\$	\$	\$	\$	\$	\$ 4,326,858.00	\$	\$	\$	\$	\$	4173
					49,903.52						4174
					2,675,623.16						4175
					78,660.90						4176
					1,556,198.00						4177
					257,192.09						4178
					2,550,089.38						4179
					19,465.32						4180
									3,955.85	3,955.85	4181
					53,100.71						4182
\$	\$	\$	\$	\$	\$ 11,567,091.08	\$	\$	\$	\$ 3,955.85	\$ 3,955.85	4183
\$	\$	\$	\$	\$	\$ 3,278,248.05	\$	\$	\$	\$	\$	4184
					69,360.76						4185
					952,869.19						4186
					132,903.74						4187
					1,723,333.31						4188
					2,170,745.00						4189

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		760-763		HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF (Continued)						
				Division of Motor Vehicles (Continued)						
4190	1	763	0199	Certifications Forward	\$ 461,509.92	\$ 461,509.92	\$	\$	\$	\$
				License Tax Collection Trust Fund—						
4191	2	763	0111	Refunds	238,646.77					
4192	2	763	0120	Aid to County Schools	5,811,371.50					
4193	2	763	0130	Aid to County Commissioners	3,511,691.86					
4194	2	763	0140	Aid to Cities	2,299,668.98					
4195	2	763	0192	Reissues	11,899.39					
4196	2	763	0199	Certifications Forward	150,491.44	150,491.44				
				Revalidation License Trust Fund—						
4197	2	763	0311	Refunds	758.25					
4198	2	763	0312	Transfers	1,348,703.95					
4199	2	763	0350	Investments	590,000.00					
4200				Total Division of Motor Vehicles	\$ 22,752,202.11	\$ 8,939,461.41	\$	\$	\$	\$
4201				TOTAL DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES	\$ 70,573,213.93	\$ 11,475,988.88	\$ 45,278,651.46	\$	\$	\$
		780		PROBATION AND PAROLE COMMISSION						
				Administrative—						
4202	1	780	0101	Salaries	\$ 14,234,865.68	\$	\$	\$	\$	\$
4203	1	780	0103	Other Personal Services	102,976.69					
4204	1	780	0104	Expenses	2,719,317.06					
4205	1	780	0106	Operating Capital Outlay	332,255.36					
4206	1	780	0191	Data Processing Services	119,998.99					
4207	1	780	0199	Certifications Forward	435,077.76					
				Security Deposit Trust Fund—						
4208	1	780	0111	Refunds	2,550.00					
				Grants and Donations Trust Fund—						
4209	2	780	0301	Salaries	1,149,225.49					
4210	2	780	0303	Other Personal Services	32,099.40					
4211	2	780	0304	Expenses	164,487.18					
4212	2	780	0306	Operating Capital Outlay	3,701.73					
4213	2	780	0307	Food Products	30,241.89					
4214	2	780	0312	Transfers	140,953.30					
4215	2	780	0399	Certifications Forward	31,187.79					
4216				TOTAL PROBATION AND PAROLE COMMISSION	\$ 19,498,938.32	\$	\$	\$	\$	\$
		820		COMMISSIONERS FOR PROMOTION OF UNIFORMITY OF LEGISLATION						
4217	1	820	0204	Expenses	\$ 12,037.91	\$ 12,037.91	\$	\$	\$	\$
4218				TOTAL COMMISSIONERS FOR PROMOTION OF UNIFORMITY OF LEGISLATION	\$ 12,037.91	\$ 12,037.91	\$	\$	\$	\$
		850		RELIEF ACTS						
4219	1	850	0102	City of Pompano Beach	\$ 1,440,553.35	\$	\$	\$	\$	\$
				Palm Beach County and Metro Dade Transit Authority—Bus Tag Refunds	65,855.50					
4220	1	850	0104	Barbara Meares Nelson, Owner, Meares-Aviary						
4221				Nursery and Florist	50,000.00					
4222	1	850	0105	Jesse D. Daniels	75,000.00					
4223	1	850	0106	Ray B. Bradley	18,539.98					
4224	1	850	0107	Sergio and Otilia De La Paz	10,000.00					
4225	1	850	0108	Cannon	750.00					
4226				TOTAL RELIEF ACTS	\$ 1,660,698.83	\$	\$	\$	\$	\$
		900		REPLACEMENT TRUST FUNDS						
				Department of Agriculture and Consumer Services—						
4227	2	900	0407	Special Expense	\$ 3,579.07	\$	\$	\$	3,579.07	\$
				Department of HRS—Division of Mental Health—						
				Florida State Hospital—						
4228	2	900	0607	Special Expense	1,310.94			1,310.94		
				G. Pierce Wood Memorial Hospital—						
4229	2	900	0707	Special Expense	1,007.04			1,007.04		
				Northeast Florida State Hospital—						
4230	2	900	0807	Special Expense	41,077.71			41,077.71		
4231	2	900	0899	Certifications Forward	7,474.28			7,474.28		

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 461,509.92	\$	\$	\$	\$	\$	4190
.....									238,646.77	238,646.77	4191
.....						5,811,371.50	.....	.....	.....	5,811,371.50	4192
.....						3,511,691.86	.....	.....	.....	3,511,691.86	4193
.....						2,299,668.98	.....	.....	.....	2,299,668.98	4194
.....									11,899.39	11,899.39	4195
.....					150,491.44	.....	.....	.....	.....	.....	4196
.....									758.25	758.25	4197
.....									1,348,703.95	1,348,703.95	4198
.....							590,000.00	.....	.....	590,000.00	4199
\$	\$	\$	\$	\$	\$ 8,939,461.41	\$ 11,622,732.34	\$ 590,000.00	\$	\$ 1,600,008.36	\$ 13,812,740.70	4200
\$	\$	\$	\$	\$	\$ 56,754,640.34	\$ 11,622,732.34	\$ 590,000.00	\$	\$ 1,605,841.25	\$ 13,818,573.59	4201
\$	\$	\$	\$ 14,234,865.68	\$	\$ 14,234,865.68	\$	\$	\$	\$	\$	4202
.....			102,976.69	.....	102,976.69	.....	.....	.....	.....	.....	4203
.....			2,719,317.06	.....	2,719,317.06	.....	.....	.....	.....	.....	4204
.....			332,255.36	.....	332,255.36	.....	.....	.....	.....	.....	4205
.....			119,998.99	.....	119,998.99	.....	.....	.....	.....	.....	4206
.....			435,077.76	.....	435,077.76	.....	.....	.....	.....	.....	4207
.....									2,550.00	2,550.00	4208
.....			1,149,225.49	.....	1,149,225.49	.....	.....	.....	.....	.....	4209
.....			32,099.40	.....	32,099.40	.....	.....	.....	.....	.....	4210
.....			164,487.18	.....	164,487.18	.....	.....	.....	.....	.....	4211
.....			3,701.73	.....	3,701.73	.....	.....	.....	.....	.....	4212
.....			30,241.89	.....	30,241.89	.....	.....	.....	.....	.....	4213
.....									140,953.30	140,953.30	4214
.....			31,187.79	.....	31,187.79	.....	.....	.....	.....	.....	4215
\$	\$	\$	\$ 19,355,435.02	\$	\$ 19,355,435.02	\$	\$	\$	\$ 143,503.30	\$ 143,503.30	4216
\$	\$	\$	\$	\$	\$ 12,037.91	\$	\$	\$	\$	\$	4217
\$	\$	\$	\$	\$	\$ 12,037.91	\$	\$	\$	\$	\$	4218
\$	\$	\$	\$	\$ 1,440,553.35	\$ 1,440,553.35	\$	\$	\$	\$	\$	4219
.....				65,855.50	65,855.50	.....	.....	.....	.....	.....	4220
.....				50,000.00	50,000.00	.....	.....	.....	.....	.....	4221
.....				75,000.00	75,000.00	.....	.....	.....	.....	.....	4222
.....				18,539.98	18,539.98	.....	.....	.....	.....	.....	4223
.....				10,000.00	10,000.00	.....	.....	.....	.....	.....	4224
.....				750.00	750.00	.....	.....	.....	.....	.....	4225
\$	\$	\$	\$	\$ 1,660,698.83	\$ 1,660,698.83	\$	\$	\$	\$	\$	4226
\$	\$	\$	\$	\$	\$ 3,579.07	\$	\$	\$	\$	\$	4227
.....					1,310.94	.....	.....	.....	.....	.....	4228
.....					1,007.04	.....	.....	.....	.....	.....	4229
.....					41,077.71	.....	.....	.....	.....	.....	4230
.....					7,474.28	.....	.....	.....	.....	.....	4231

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		900		REPLACEMENT TRUST FUNDS (Continued)						
				Department of HRS—Division of Retardation—						
				Sunland Training Center at Gainesville—						
4232	2	900	1007	Special Expense	\$ 1,637.75	\$	\$	\$ 1,637.75	\$	\$
				Department of Education—						
				University of Florida—Institute of Food and						
				Agricultural Sciences—						
4233	2	900	1207	Special Expense	800.00	.....	.....	.....	800.00	.....
				Department of Commerce—						
4234	2	900	1307	Special Expense	755.00	.....	.....	.....	.....	.....
				Department of Education—						
				University of Florida—						
4235	2	900	1507	Special Expense	1,412.00	.....	.....	.....	.....	.....
4236	2	900	1550	Investments	40,000.00	.....	.....	.....	.....	.....
				Florida State University—						
4237	2	900	1607	Special Expense	106,329.75	.....	.....	.....	.....	.....
				Florida Agricultural and Mechanical University—						
4238	2	900	1707	Special Expense	1,421.16	.....	.....	.....	.....	.....
				University of South Florida—						
4239	2	900	1807	Special Expense	1,386.00	.....	.....	.....	.....	.....
				Department of HRS—Division of Corrections—						
				Florida State Prison—						
4240	2	900	2007	Special Expense	7,379.43	.....	.....	.....	.....	.....
				Apalachee Correctional Institution—						
4241	2	900	2207	Special Expense	758.90	.....	.....	.....	.....	.....
				Department of Agriculture and Consumer Services—						
				Division of Forestry—						
4242	2	900	2707	Special Expense	1,165.00	.....	.....	.....	1,165.00	.....
				Department of Revenue—						
4243	2	900	2907	Special Expense	85.94	85.94	.....	.....	.....	.....
				Department of Business Regulation—						
				Division of Pari-Mutuel Wagering—						
4244	2	900	3307	Special Expense	624.05	624.05	.....	.....	.....	.....
				Department of State—Division of Cultural Affairs—						
				Historic Pensacola Preservation Board—						
4245	2	900	5607	Special Expense	318.75	.....	.....	.....	.....	.....
				Historic St. Augustine Preservation Board—						
4246	2	900	5912	Transfers	157.63	.....	.....	.....	.....	.....
				Department of HRS—Division of Youth Services—						
				Arthur G. Dozier School for Boys at Marianna—						
4247	2	900	6007	Special Expense	8,237.44	.....	.....	.....	.....	.....
				Department of HRS—Division of Corrections—						
				Correctional Institution at Lowell—						
4248	2	900	6107	Special Expense	2,129.68	.....	.....	.....	.....	.....
				Department of Military Affairs—						
4249	2	900	6307	Special Expense	11,105.00	.....	11,105.00	.....	.....	.....
4250	2	900	6312	Transfers	28.60	.....	.....	.....	.....	.....
				Department of HRS—Division of Retardation—						
				Sunland Hospital at Tallahassee—						
4251	2	900	6407	Special Expense	587.96	.....	.....	587.96	.....	.....
				Department of Education—						
				Florida Technological University—						
4252	2	900	6507	Special Expense	708.39	.....	.....	.....	.....	.....
				Department of Natural Resources—						
				Division of Marine Resources—						
4253	2	900	6907	Special Expense	61.00	.....	.....	.....	61.00	.....
				Division of Recreation and Parks—						
4254	2	900	7107	Special Expense	422.36	.....	.....	.....	.....	.....
				Department of HRS—Division of Corrections—						
				DeSoto Correctional Institution—						
4255	2	900	7207	Special Expense	4,003.26	.....	.....	.....	.....	.....
				Department of HRS—Division of Youth Services—						
				Howell E. Lancaster Youth Development Center—						
4256	2	900	7407	Special Expense	4,020.38	.....	.....	.....	.....	.....
				Department of HRS—Division of Corrections—						
				Community Correctional Centers—						
4257	2	900	7507	Special Expense	1,128.25	.....	.....	.....	.....	.....
				Judicial Department—						
				Supreme Court—						
4258	2	900	7799	Certifications Forward	196.00	196.00	.....	.....	.....	.....
				Department of Education—						
				Florida International University—						
4259	2	900	7907	Special Expense	6,592.62	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 1,637.75	\$	\$	\$	\$	\$	4232
					800.00						4233
	755.00				755.00						4234
	1,412.00				1,412.00						4235
						40,000.00				40,000.00	4236
	106,329.75				106,329.75						4237
	1,421.16				1,421.16						4238
	1,386.00				1,386.00						4239
			7,379.43		7,379.43						4240
			758.90		758.90						4241
					1,165.00						4242
					85.94						4243
					624.05						4244
		318.75			318.75						4245
								157.63		157.63	4246
			8,237.44		8,237.44						4247
			2,129.68		2,129.68						4248
					11,105.00						4249
								28.60		28.60	4250
					587.96						4251
	708.39				708.39						4252
					61.00						4253
		422.36			422.36						4254
			4,003.26		4,003.26						4255
			4,020.38		4,020.38						4256
			1,128.25		1,128.25						4257
					196.00						4258
	6,592.62				6,592.62						4259

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. and Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Total Expenditures	OPERATING				
						General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		900		REPLACEMENT TRUST FUNDS (Continued)						
				Department of HRS--Division of Corrections--						
				Reception and Medical Center--						
4260	2	900	8007	Special Expense	\$ 1,163.81	\$	\$	\$	\$	\$
4261				TOTAL REPLACEMENT TRUST FUNDS	\$ 259,065.15	\$ 905.99	\$ 11,105.00	\$ 53,095.68	\$ 5,605.07	\$
		990		WORKING CAPITAL FUND						
				Operating Fund--						
4262	3	990	0211	Refunds	\$ 2,615,953.35	\$	\$	\$	\$	\$
4263	3	990	0212	Transfers	105,104,350.00	\$	\$	\$	\$	\$
4264	3	990	0250	Investments	13,568,536.01	\$	\$	\$	\$	\$
4265				TOTAL WORKING CAPITAL FUND	\$ 121,288,839.36	\$	\$	\$	\$	\$
4266				TOTAL EXPENDITURES	\$9,210,118,756.85	\$241,656,314.60	\$ 95,060,406.56	\$350,411,180.60	\$171,408,875.49	\$612,791,412.98

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$ 1,163.81	\$	\$ 1,163.81	\$	\$	\$	\$	\$	4260
\$ 755.00	\$ 117,849.92	\$ 741.11	\$ 28,821.15	\$	\$ 218,878.92	\$	\$ 40,000.00	\$	\$ 186.23	\$ 40,186.23	4261
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 2,615,953.35	\$ 2,615,953.35	4262
									105,104,350.00	105,104,350.00	4263
									13,568,536.01	13,568,536.01	4264
\$	\$	\$	\$	\$	\$	\$	\$ 13,568,536.01	\$	\$ 107,720,303.35	\$ 121,288,839.36	4265
\$783,470,990.51	\$558,664,051.21	\$ 65,152,513.84	\$156,696,820.81	\$107,429,226.90	\$3,142,741,793.50	\$1,869,230,059.07	\$1,422,575,037.21	\$ 92,690,408.41	\$2,682,881,458.66	\$6,067,376,963.35	4266

1974-75 SALES AND USE TAX COLLECTIONS

SALES AND USE TAX COLLECTIONS FOR THE PERIOD JULY 1, 1974 TO JUNE 30, 1975

Sales and Use Tax	\$1,200,061,419.51
Suspense	(540,211.92)
Sub-Total	\$1,199,521,207.59
Certificate of Registration Fees	64,526.00
Total	<u>\$1,199,585,733.59</u>

SALES AND USE TAX COLLECTIONS BY MONTHS

July 1974	\$ 105,086,428.90
August	99,373,539.11
September	101,139,261.23
October	92,278,602.80
November	94,220,245.15
December	91,467,269.49
January 1975	113,165,212.90
February	98,203,833.43
March	98,857,551.45
April	105,601,136.10
May	100,900,308.92
June	99,768,030.03
Total Monthly Collections	\$1,200,061,419.51
Suspense	(540,211.92)
Total	<u>\$1,199,521,207.59</u>

SALES AND USE TAX COLLECTIONS BY COUNTY FOR THE PERIOD JULY 1, 1974 - JUNE 30, 1975

Alachua	\$ 14,694,662.06	Liberty	105,494.39
Baker	479,436.55	Madison	672,409.58
Bay	11,990,316.00	Manatee	15,912,085.45
Bradford	1,169,889.87	Marion	11,813,053.00
Brevard	23,043,825.01	Martin	5,728,915.45
Broward	122,383,051.07	Monroe	8,129,832.04
Calhoun	475,374.33	Nassau	2,726,481.63
Charlotte	4,034,952.94	Okaloosa	8,731,094.44
Citrus	2,758,134.45	Okeechobee	1,531,322.27
Clay	2,356,923.29	Orange	73,423,312.12
Collier	10,133,790.42	Osceola	4,761,063.14
Columbia	3,303,996.35	Palm Beach	66,348,916.30
Dade	224,272,104.21	Pasco	10,349,766.20
DeSoto	1,040,445.83	Pinellas	79,658,709.96
Dixie	340,537.90	Polk	44,336,671.85
Duval	87,611,569.54	Putnam	5,232,820.28
Escambia	26,971,687.44	St. Johns	4,623,154.12
Flagler	661,978.41	St. Lucie	8,649,486.99
Franklin	394,945.23	Santa Rosa	2,787,429.75
Gadsden	1,937,027.73	Sarasota	23,583,510.21
Gilchrist	228,282.12	Seminole	13,315,234.79
Glades	533,961.14	Sumter	1,282,586.51
Gulf	1,398,388.39	Suwannee	1,570,242.69
Hamilton	2,119,188.05	Taylor	2,073,872.22
Hardee	1,245,603.71	Union	237,435.01
Hendry	1,829,193.99	Volusia	27,253,718.58
Hernando	2,346,652.02	Wakulla	402,418.27
Highlands	3,544,286.03	Walton	959,480.03
Hillsborough	93,551,741.99	Washington	606,642.75
Holmes	526,409.90	Out of State	65,443,395.73
Indian River	5,512,686.05	Instate Declaration	29,720.21
Jackson	2,897,459.65	Consolidated Rep'rts	71,200.18
Jefferson	418,606.67	Total	\$1,200,061,419.51
Lafayette	120,080.65	Suspense	(540,211.92)
Lake	9,314,559.05	TOTAL	<u>\$1,199,521,207.59</u>
Lee	23,756,364.46		
Leon	17,204,789.36		
Levy	1,107,041.51		

1974-75 SALES AND USE TAX COLLECTIONS (Continued)

SALES AND USE TAX COLLECTIONS BY TRADE CLASSIFICATIONS FOR THE PERIOD JULY 1, 1974 THROUGH JUNE 30, 1975

Food and Beverage Group:

Grocery Stores	\$ 63,327,153.26
Meat Markets	135,782.52
Seafood Dealers	182,885.18
Vegetable and Fruit Markets	1,204,994.81
Bakeries	1,292,954.32
Delicatessens	253,053.93
Candy and Confectionery	4,442,335.64
Restaurants and Lunchrooms	80,005,914.90
Taverns—Night Clubs	36,675,077.82

Total Food and Beverage Group \$ 187,520,152.38

Apparel Group:

Clothing Stores	\$ 28,195,266.96
Shoe Stores	7,760,828.40
Hat Shops	293,579.39

Total Apparel Group \$ 36,249,674.75

General Merchandise Group:

Department Stores	\$ 74,848,120.84
Variety Stores	19,069,702.08
Drug Stores	20,544,097.76
Jewelry—Leather—Sporting Goods	12,305,345.93
Feed and Seed Stores	2,243,842.24
Hardware—Paints—Machinery	19,151,737.86
Farm Implement Dealers	4,446,610.30
General Merchandise Stores	34,766,209.17
Second Hand Stores	1,519,164.50
Dry Goods Stores	4,674,290.62

Total General Merchandise Group \$ 193,569,121.30

Automotive Group:

Motor Vehicle Dealers	\$ 145,241,445.91
Auto Accessories—Tires—Parts	17,558,972.19
Filling and Service Stations	13,508,797.40
Garages and Repair Shops	11,232,735.92
Aircraft Dealers	2,675,257.71
Motorboat and Yacht Dealers	9,391,038.78

Total Automotive Group \$ 199,608,247.91

Furniture and Appliance Group:

Furniture Stores	\$ 25,476,040.41
Household Appliances	10,300,900.22
Store and Office Equipment	17,380,934.81
Music Stores—Radios—Televisions	9,983,792.61

Total Furniture and Appliance Group \$ 63,141,668.05

Lumber, Builders and Contractors Group:

Building Contractors	\$ 8,919,152.07
Heating and Air Conditioning	6,224,931.00
Electrical and Plumbing	32,650,936.18
Decorating—Painting—Papering	5,192,498.30

Lumber, Builders and Contractors Group (Continued)

Roofing and Sheet Metal	\$ 2,918,882.49
Lumber and Building Materials	55,300,631.46

Total Lumber, Builders and Contractors Group \$ 111,207,031.50

General Classification Group:

Hotels, Apartment Houses, etc.	\$ 49,005,329.12
Auctioneers, Commission Dealers	2,771,970.68
Barber and Beauty Supplies	3,016,929.59
Book Stores	2,575,469.12
Cigar Stands—Tobacco Shops	429,448.90
Florists	2,713,411.96
Fuel Dealers	8,066,387.86
Funeral Directors—Monuments	751,899.66
Scrap Metal—Junk Yards	675,069.15
Itinerant Vendors	982,384.61
Laundry and Cleaning Services	3,135,767.76
Machine Shops and Foundries	3,980,285.31
Horse, Cattle and Pet Dealers	1,273,002.86
Photographers—Photo Supplies	6,185,103.12
Shoe Repair Shops	310,096.42
Storage and Warehousing	127,127.00
Gift, Card and Novelty Shops	9,770,357.55
News Stands	550,438.58
Social Clubs and Associations	4,689,802.66
Industrial Machinery and Equipment	16,562,347.97
Admissions	18,998,981.13
Holiday Season Vendors	22,869.64
Rental of Tangible Property	11,199,842.69
Fabrication—Sales of Cabinets, etc.	12,745,638.94
Manufacturing—Mining	55,558,242.40
Bottlers—Soft Drinks, etc.	991,317.53
Pawn Shops	175,749.37
Communications	26,957,610.01
Transportation	5,576,224.45
Graphic Arts—Printing	8,757,432.94
Insurance	2,389,856.70
Sanitary and Industrial Supplies	3,848,260.62
Packaging Materials—Paper Bags	1,292,465.98
Repair Tangible Personal Property	7,474,874.82
Advertising	1,591,896.78
Top Soil—Clay—Sand—Fill Dirt	2,190,853.29
Trade Stamp Redemption Centers	1,719,303.44
Nurseries and Landscaping	3,009,199.34
Vending Machines	2,747,059.12
Importing and Exporting	481,133.52
Medical—Dental—Surgical—Hospital Supplies	2,502,198.33
Wholesale Dealers	26,839,808.06
Schools—Educational Institutions	486,434.41
Office Space—Commercial Rentals	43,823,345.35
Parking Lots, Boat Docking and Storage	1,880,527.96
Utilities—Electricity or Gas	40,242,740.90
Miscellaneous	7,689,026.02

Total General Classification Group \$ 408,765,523.62

Total All Classifications \$1,200,061,419.51

Suspense (540,211.92)

Total \$1,199,521,207.59

GASOLINE AND SPECIAL FUEL TAX COLLECTIONS BY COUNTIES FOR 1974-75

COUNTY	Gasoline		Special Fuel		Total Tax
	Gallons Sold	Tax at 8¢ per Gallon	Gallons Sold	Tax at 8¢ per Gallon	
Alachua	79,567,572	\$ 6,365,405.76	2,679,126	\$ 214,330.11	\$ 6,579,735.87
Baker	8,767,062	701,364.96	801,693	64,135.44	765,500.40
Bay	53,927,820	4,314,225.60	2,087,495	166,999.62	4,481,225.22
Bradford	17,353,875	1,388,310.00	878,403	70,272.20	1,458,582.20
Brevard	118,288,359	9,463,068.72	2,889,389	231,151.13	9,694,219.85
Broward	403,622,883	32,289,830.64	16,516,555	1,321,324.42	33,611,155.06
Calhoun	5,084,800	406,784.00	400,129	32,010.32	438,794.32
Charlotte	17,364,366	1,389,149.28	464,933	37,194.67	1,426,343.95
Citrus	18,332,754	1,466,620.32	507,707	40,616.59	1,507,236.91
Clay	24,983,997	1,998,719.76	1,132,993	90,639.45	2,089,359.21
Collier	38,508,370	3,080,669.60	1,077,441	86,195.30	3,166,864.90
Columbia	30,535,895	2,442,871.60	4,061,944	324,955.55	2,767,827.15
Dade	647,541,676	51,803,334.08	31,518,310	2,521,464.77	54,324,798.85
DeSoto	9,344,160	747,532.80	623,624	49,889.89	797,422.69
Dixie	6,023,718	481,897.44	889,532	71,162.59	553,060.03
Duval	282,387,225	22,590,978.00	39,191,711	3,135,336.89	25,726,314.89
Escambia	103,709,036	8,296,722.84	4,565,008	365,200.60	8,661,923.44
Flagler	5,151,084	412,086.72	362,955	29,036.40	441,123.12
Franklin	5,233,826	418,706.08	184,150	14,731.96	433,438.04
Gadsden	18,119,074	1,449,525.92	1,272,187	101,774.94	1,551,300.86
Gilchrist	2,160,353	172,828.24	147,231	11,778.48	184,606.72
Glades	3,154,997	252,399.76	468,383	37,470.60	289,870.36
Gulf	4,253,275	340,262.00	561,841	44,947.30	385,209.30
Hamilton	13,690,744	1,095,259.52	1,582,738	126,619.02	1,221,878.54
Hardee	10,406,268	832,501.44	851,905	68,152.37	900,653.81
Hendry	11,557,603	924,608.24	1,047,302	83,784.18	1,008,392.42
Hernando	17,744,738	1,419,579.04	2,198,222	175,857.72	1,595,436.76
Highlands	23,929,898	1,914,391.84	2,210,432	176,834.57	2,091,226.41
Hillsborough	342,924,122	27,433,929.76	32,361,131	2,588,890.48	30,022,820.24
Holmes	7,915,153	633,212.24	1,516,848	121,347.84	754,560.08
Indian River	36,860,489	2,948,839.12	3,583,135	286,650.78	3,235,489.90
Jackson	22,882,382	1,830,590.56	2,824,054	225,924.30	2,056,514.86
Jefferson	7,281,232	582,498.56	562,317	44,985.36	627,483.92
Lafayette	1,642,827	131,426.16	112,478	8,998.27	140,424.43
Lake	50,571,645	4,045,731.60	5,806,507	464,520.57	4,510,252.17
Lee	79,309,782	6,344,782.56	3,909,427	312,754.17	6,657,536.73
Leon	69,325,779	5,546,062.32	6,708,893	536,711.45	6,082,773.77
Levy	11,843,597	947,487.76	3,064,360	245,148.83	1,192,636.59
Liberty	2,947,019	235,761.52	175,974	14,077.91	249,839.43
Madison	8,925,733	714,058.64	1,278,309	102,264.75	816,323.39
Manatee	47,454,464	3,796,357.12	2,263,622	181,089.74	3,977,446.86
Marion	73,966,493	5,917,319.44	9,738,830	779,106.43	6,696,425.87
Martin	26,213,406	2,097,072.48	696,595	55,727.58	2,152,800.06
Monroe	31,347,315	2,507,785.20	462,447	36,995.75	2,544,780.95
Nassau	17,460,617	1,396,849.36	2,187,368	174,989.46	1,571,838.82
Okaloosa	49,396,894	3,951,751.52	616,009	49,280.75	4,001,032.27
Okeechobee	11,185,334	894,826.72	2,038,648	163,091.84	1,057,918.56
Orange	242,888,860	19,431,108.80	23,151,489	1,852,119.10	21,283,227.90
Osceola	30,753,663	2,460,293.04	1,425,412	114,032.93	2,574,325.97
Palm Beach	209,399,528	16,751,962.24	8,728,498	698,279.82	17,450,242.06
Pasco	48,458,198	3,876,655.84	2,466,188	197,295.02	4,073,950.86
Pinellas	252,776,530	20,222,122.41	8,393,051	671,444.09	20,893,566.50
Polk	145,442,619	11,635,409.56	22,940,694	1,835,255.54	13,470,665.10
Putnam	21,340,784	1,707,262.72	1,193,172	95,453.76	1,802,716.48
St. Johns	26,317,029	2,105,362.32	7,032,088	562,567.05	2,667,929.37
St. Lucie	45,259,395	3,620,751.60	3,268,220	261,457.66	3,882,209.26
Santa Rosa	24,751,019	1,980,081.52	1,839,360	147,148.78	2,127,230.30
Sarasota	66,293,075	5,303,446.00	2,199,245	175,939.60	5,479,385.60
Seminole	57,468,047	4,597,443.76	2,369,899	189,591.94	4,787,035.70
Sumter	22,428,034	1,794,242.72	10,966,307	877,304.56	2,671,547.28
Suwannee	16,815,140	1,345,211.20	798,623	63,889.84	1,409,101.04
Taylor	13,875,491	1,110,039.28	1,042,002	83,360.14	1,193,399.42
Union	3,299,687	263,974.96	1,477,582	118,206.57	382,181.53
Volusia	108,961,938	8,716,955.04	2,409,451	192,756.06	8,909,711.10
Wakulla	5,981,895	478,551.60	800,806	64,064.51	542,616.11
Walton	13,081,477	1,046,518.16	2,328,165	186,253.18	1,232,771.34
Washington	7,330,985	586,478.80	142,271	11,381.67	597,860.47
TOTAL	4,243,123,105	\$339,449,848.41	306,052,814	\$ 24,484,225.16	\$363,934,073.57

**GASOLINE AND SPECIAL FUEL TAX ALLOCATIONS
FOR THE FISCAL YEAR 1974-75**

GASOLINE TAX	Tax	Collection Fee	Allocations
4 CENT TAX:			
Department of Transportation	\$155,580,800.10	\$	\$155,580,800.10
General Revenue 4% of 4¢ D. O. T.	6,591,514.19	.....	6,591,514.19
2% of 4¢ to Department of Natural Resources	2,615,532.70	.....	2,615,532.70
Refunds—Agricultural and Commercial Fishing	200,229.85	.....	200,229.85
2% of 4¢ Service Station Refunds	2,555,791.33	.....	2,555,791.33
Refunds—Cities Transit Companies	19,816.32	.....	19,816.32
Refunds—Municipalities	1,372,064.60	.....	1,372,064.60
Collection Fee Allowed	797,018.20	797,018.20	.....
	<u>\$169,732,767.29</u>	<u>\$ 797,018.20</u>	<u>\$168,935,749.09</u>
2 CENT TAX:			
To State Board of Administration for County Road Bonds	\$ 84,866,383.64	\$	\$ 84,866,383.64
	<u>\$ 84,866,383.64</u>	<u>\$</u>	<u>\$ 84,866,383.64</u>
7TH CENT TAX:			
Refunds—Municipalities	\$ 343,016.65	\$	\$ 343,016.65
Collection Fee Allowed	199,254.56	199,254.56	.....
Administrative Trust Fund	430,547.07	.....	430,547.07
Remaining 7th Cent to Counties	41,460,373.56	.....	41,460,373.56
	<u>\$ 42,433,191.84</u>	<u>\$ 199,254.56</u>	<u>\$ 42,233,937.28</u>
8TH CENT TAX:			
Revenue Sharing Trust Fund	\$ 42,233,937.30	\$	\$ 42,233,937.30
Refund Overpayment of Tax—Prior Year	13,390.96	.....	13,390.96
Collection Fee Allowed	199,254.53	199,254.53	.....
	<u>\$ 42,446,582.79</u>	<u>\$ 199,254.53</u>	<u>\$ 42,247,328.26</u>
TOTAL DISTRIBUTED	<u>\$339,478,925.56</u>	<u>\$ 1,195,527.29</u>	<u>\$338,283,398.27</u>

*Does not include \$13,632.08 in Transit.

SPECIAL FUEL	Tax	Collection Fees	Allocations
4 CENT TAX:			
Department of Transportation	\$ 10,805,840.91	\$	\$ 10,805,840.91
General Revenue 4% of 4¢ D. O. T.	457,929.53	.....	457,929.53
2% of 4¢ to Department of Natural Resources	184,467.30	.....	184,467.30
Refunds—Cities Transit Companies	255,627.52	.....	255,627.52
Refunds—Municipalities	305,562.40	.....	305,562.40
Collection Fee Allowed	216,670.32	216,670.32	.....
	<u>\$ 12,226,097.98</u>	<u>\$ 216,670.32</u>	<u>\$ 12,009,427.66</u>
2 CENT TAX:			
To State Board of Administration for County Road Bonds	\$ 6,113,048.99	\$	\$ 6,113,048.99
	<u>\$ 6,113,048.99</u>	<u>\$</u>	<u>\$ 6,113,048.99</u>
7TH CENT TAX:			
Refunds—Municipalities	\$ 76,417.65	\$	\$ 76,417.65
Remaining 7th Cent to Counties	2,925,939.25	.....	2,925,939.25
Collection Fee Allowed	54,167.59	54,167.59	.....
	<u>\$ 3,056,524.49</u>	<u>\$ 54,167.59</u>	<u>\$ 3,002,356.90</u>
8TH CENT TAX:			
Revenue Sharing Trust Fund	\$ 3,002,356.90	\$	\$ 3,002,356.90
Refund Overpayment of Tax—Prior Year	77,784.14	.....	77,784.14
Collection Fee Allowed	54,167.56	54,167.56	.....
	<u>\$ 3,134,308.60</u>	<u>\$ 54,167.56</u>	<u>\$ 3,080,141.04</u>
TOTAL DISTRIBUTED	<u>\$ 24,529,980.06</u>	<u>\$ 325,005.47</u>	<u>\$ 24,204,974.59</u>

*Does not include \$7,558.14 in Transit.

COLLECTIONS, BY OR WITHIN COUNTIES, OF MAJOR SOURCES OF REVENUE, 1974-75

County	Sales and Use Taxes	Gasoline Taxes	Motor Vehicle Licenses	Pari-Mutuel Wagering Taxes	Documentary Stamp Tax	Documentary Stamp Sur Tax	Hunting, Fishing and Trapping Licenses	Total
Alachua	\$ 14,694,662.06	\$ 6,365,405.76	\$ 2,007,514.55	\$	\$ 816,289.10	\$ 110,069.75	\$	\$ 23,993,941.22
Baker	479,436.55	701,364.96	294,288.64	.....	31,094.50	6,005.45	.....	1,512,190.10
Bay	11,990,316.00	4,314,225.60	1,661,599.01	.....	582,838.65	98,739.85	.....	18,647,719.11
Bradford	1,169,889.87	1,388,310.00	343,499.59	.....	57,855.00	10,271.00	.....	2,969,825.46
Brevard	23,043,825.01	9,463,068.72	4,297,135.33	606,455.31	1,299,723.60	221,135.55	.....	38,931,343.52
Broward	122,383,051.07	32,289,830.64	16,450,643.89	13,450,576.73	8,361,869.35	1,494,497.30	.....	194,430,468.98
Calhoun	475,374.33	406,784.00	173,418.59	.....	31,319.25	3,400.00	.....	1,090,296.17
Charlotte	4,034,952.94	1,389,149.28	774,745.57	.....	374,667.55	87,425.50	.....	6,660,940.84
Citrus	2,758,134.45	1,466,620.32	697,664.18	.....	238,742.25	60,329.45	.....	5,221,490.65
Clay	2,356,923.29	1,998,719.76	793,063.26	2,067,058.37	320,636.30	74,773.50	.....	7,611,174.48
Collier	10,133,790.42	3,080,669.60	1,357,601.56	.....	910,807.80	222,852.75	.....	15,705,722.13
Columbia	3,303,996.35	2,442,871.60	591,497.05	.....	141,883.23	22,988.40	.....	6,503,236.63
Dade	224,272,104.21	51,803,334.08	26,465,793.01	32,383,392.52	11,621,381.65	1,639,903.55	.....	348,185,909.02
DeSoto	1,040,445.83	747,532.80	328,928.21	.....	163,200.05	33,473.00	.....	2,313,579.89
Dixie	340,537.90	481,897.44	146,728.30	.....	20,576.80	4,771.25	.....	994,511.69
Duval	87,611,569.54	22,590,978.00	11,913,836.51	2,232,621.04	3,390,180.25	374,795.95	.....	128,113,981.29
Escambia	26,971,687.44	8,296,722.84	3,951,399.71	1,032,670.41	1,269,124.35	158,245.00	.....	41,679,849.75
Flagler	661,978.41	412,086.72	223,975.34	.....	69,798.05	16,010.22	.....	1,383,848.74
Franklin	394,945.23	418,706.08	103,551.84	.....	55,578.10	15,923.15	.....	988,704.40
Gadsden	1,937,027.73	1,449,525.92	442,818.55	.....	111,810.24	11,495.00	.....	3,952,677.44
Gilchrist	228,282.12	172,828.24	130,635.49	.....	21,176.50	4,963.75	.....	557,886.10
Glades	533,961.14	252,399.76	87,891.96	.....	49,384.39	9,043.61	.....	932,680.86
Gulf	1,398,388.39	340,262.00	188,993.09	.....	60,450.85	14,237.85	.....	2,002,332.18
Hamilton	2,119,188.05	1,095,259.52	180,329.26	.....	25,811.60	5,894.90	.....	3,426,483.33
Hardee	1,245,603.71	832,501.44	392,576.38	.....	225,655.80	50,326.65	.....	2,746,663.98
Hendry	1,829,193.99	924,608.24	385,223.17	.....	147,161.40	30,526.40	.....	3,316,713.20
Hernando	2,346,652.02	1,419,579.04	562,318.86	.....	198,093.15	46,170.20	.....	4,572,813.27
Highlands	3,544,286.03	1,914,391.84	764,114.78	.....	268,282.33	54,946.95	.....	6,546,021.93
Hillsborough	93,551,741.99	27,433,929.76	12,204,938.80	6,776,139.54	3,633,098.95	486,304.00	.....	144,086,153.04
Holmes	526,409.90	633,212.24	213,977.54	.....	31,046.75	6,654.35	.....	1,411,300.78
Indian River	5,512,686.05	2,948,839.12	1,013,161.03	.....	358,279.85	78,402.57	.....	9,911,368.62
Jackson	2,897,459.65	1,830,590.56	642,832.89	.....	167,408.55	17,447.40	.....	5,555,739.05
Jefferson	418,606.67	582,498.56	186,101.09	810,652.92	47,248.78	5,453.25	.....	2,050,561.27
Lafayette	120,080.65	131,426.16	69,112.00	.....	13,110.95	3,178.50	.....	336,908.26
Lake	9,314,559.05	4,045,731.60	2,049,080.79	.....	521,204.32	92,685.30	.....	16,023,261.06
Lee	23,756,364.46	6,344,782.56	3,073,162.84	1,317,660.62	1,545,079.10	333,377.15	.....	36,370,426.73
Leon	17,204,789.36	5,546,062.32	2,144,986.76	.....	878,026.04	107,307.76	.....	25,881,172.24
Levy	1,107,041.51	947,487.76	362,575.30	.....	91,809.27	19,849.50	.....	2,528,763.34
Liberty	105,494.39	235,761.52	82,324.44	.....	5,935.10	1,303.50	.....	430,818.95
Madison	672,409.58	714,058.64	235,158.35	.....	35,930.29	5,268.35	.....	1,662,825.21
Manatee	15,912,085.45	3,796,357.12	2,340,916.93	.....	896,055.15	174,630.65	.....	23,120,045.30
Marion	11,813,053.00	5,917,319.44	2,110,218.48	911,134.83	584,142.45	108,630.15	.....	21,444,498.35
Martin	5,728,915.45	2,097,072.48	972,826.90	.....	444,893.34	92,225.55	.....	9,335,933.72
Monroe	8,129,832.04	2,507,785.20	983,587.15	206,509.52	409,118.20	89,507.25	.....	12,326,339.36
Nassau	2,726,481.63	1,396,849.36	499,837.71	.....	205,891.65	45,109.55	.....	4,874,169.90
Oakalosa	8,731,094.44	3,951,751.52	1,775,609.42	.....	561,169.39	92,958.05	.....	15,112,582.82
Okeechobee	1,531,322.27	894,826.72	383,627.27	.....	104,349.03	20,369.91	.....	2,934,495.20
Orange	73,423,312.12	19,431,108.80	9,245,348.57	.....	3,023,875.35	371,198.45	.....	105,494,843.29
Osceola	4,761,063.14	2,460,293.04	773,426.70	.....	341,719.48	77,924.85	.....	8,414,427.21
Palm Beach	66,348,916.30	16,751,962.24	8,595,780.64	3,995,947.12	4,510,899.90	902,985.90	.....	101,106,492.10
Pasco	10,349,766.20	3,876,655.84	2,468,964.31	.....	773,988.95	181,115.55	.....	17,650,490.85
Pinellas	79,658,709.96	20,222,122.41	11,317,295.15	4,542,032.67	4,385,819.95	751,482.95	.....	120,877,463.09
Polk	44,336,671.85	11,635,409.56	6,934,287.62	.....	1,715,342.90	261,632.50	.....	64,883,344.43
Putnam	5,232,820.28	1,707,262.72	815,157.28	.....	217,653.40	35,023.21	.....	8,007,916.89
St. Johns	4,623,154.12	2,105,362.32	665,762.46	87,102.96	288,034.35	65,091.50	.....	7,834,507.71
St. Lucie	8,649,486.99	3,620,751.60	1,310,819.78	776,598.13	548,568.20	100,715.10	.....	15,006,939.80
Santa Rosa	2,787,429.75	1,980,081.52	791,552.91	.....	182,454.90	35,851.75	.....	5,777,370.83
Sarasota	23,583,510.21	5,303,446.00	3,501,471.39	2,509,460.09	1,430,429.95	276,026.95	.....	36,604,344.59
Seminole	13,315,234.79	4,597,443.76	2,288,672.98	3,346,610.02	875,248.62	145,675.45	.....	24,568,885.62
Sumter	1,282,586.51	1,794,242.72	416,374.37	.....	69,110.55	12,748.75	.....	3,575,062.90
Suwannee	1,570,242.69	1,345,211.20	406,197.87	.....	116,090.95	17,381.95	.....	3,455,124.66
Taylor	2,073,872.22	1,110,039.28	289,081.57	.....	56,574.05	8,285.20	.....	3,537,852.32
Union	237,435.01	263,974.96	153,313.30	.....	20,499.75	2,228.05	.....	677,451.07
Volusia	27,253,718.58	8,716,955.04	3,798,628.99	2,690,010.60	1,421,499.25	230,225.15	.....	44,111,037.61
Wakulla	402,418.27	478,551.60	178,665.80	.....	35,495.75	8,228.65	.....	1,103,360.07
Walton	959,480.03	1,046,518.16	334,970.83	.....	78,802.63	16,189.29	.....	2,435,960.94
Washington	606,642.75	586,478.80	224,303.52	826,232.07	39,776.05	8,772.50	.....	2,292,205.69
Suspense	(540,211.92)	.....	.....	.....	.....	.....	.....	(540,211.92)
Total	\$1,133,976,891.47*	\$339,449,848.41	\$161,565,897.41(1)	\$ 80,568,865.47	\$ 61,531,074.18	\$ 10,172,662.37	\$ 4,820,509.37(2)	\$ 1,787,265,239.31

*Does not include \$65,443,395.73—Out of State Collections \$29,720.21; In State Declarations and \$71,200.18 Consolidated Reports.

(1) Does not include \$2,163,631.50 office Agency and \$7,263.25 Duplicates.

(2) Breakdown not available. Total as per Comptroller's Records.

**1974-75 DISTRIBUTIONS TO COUNTY SCHOOLS AND DISTRICTS
FROM FLORIDA EDUCATION FINANCE PROGRAM AND OTHER PROGRAMS**

Line No.	COUNTY	Florida Education Finance Program	Comprehensive Career Education	Community School Program	Safe Schools Program	Driver's Education	Comprehensive School Construction	Food and Nutrition Program
1	Alachua	\$ 16,638,855.00	\$ 113,140.00	\$ 54,000.00	\$ 17,275.00	\$ 33,256.79	\$ 445,652.00	\$ 1,115,796.00
2	Baker	2,547,538.00	32,636.00		5,000.00	4,122.41	441,619.00	160,885.00
3	Bay	14,277,986.00	113,140.00		15,537.00	34,817.18	100,192.00	832,647.00
4	Bradford	3,244,543.00	32,636.00	6,000.00	5,359.00	29,378.36	46,900.00	167,935.00
5	Brevard	38,943,552.00	113,139.00	57,026.89	48,723.00	91,399.46	759,083.00	1,588,487.00
6	Broward	72,721,786.00	220,186.00	75,000.00	189,027.00	227,050.85	7,836,793.00	4,748,588.00
7	Calhoun	1,388,069.00	32,636.00	6,000.00	5,000.00	2,733.70		137,545.00
8	Charlotte	1,490,737.00	32,636.00	24,000.00	6,296.00	45,353.29	50,000.00	171,755.00
9	Citrus	4,741,484.00	32,636.00	6,000.00	3,802.00	8,389.16	1,030,558.00	282,508.00
10	Clay	9,377,236.00	46,561.00		10,959.00	22,390.32	821,801.00	302,354.00
11	Collier	3,120,005.00	46,561.00	7,025.00	10,744.00	22,161.06	548,805.00	572,190.00
12	Columbia	5,389,042.00	46,561.00	6,000.00	7,348.00	12,640.61	167,415.00	354,218.00
13	Dade	163,328,061.00	309,215.00	306,687.00	415,057.00	353,498.80	15,431,717.00	9,769,700.00
14	DeSoto	2,420,308.00	32,636.00		5,000.00	7,401.90	603,597.00	142,743.00
15	Dixie	1,371,223.00	32,636.00		4,620.00	2,295.83	65,755.00	104,488.00
16	Duval	76,612,621.00	231,922.00	274,110.00	137,370.00	95,059.68	2,423,093.00	4,861,757.00
17	Escambia	32,724,644.00	119,096.00	42,000.00	36,641.00	64,643.66	1,604,647.00	2,031,058.00
18	Flagler	663,690.00	32,636.00		2,629.00	38,709.11	14,021.00	96,230.00
19	Franklin	1,102,925.00	32,636.00		5,000.00	2,518.34	275,000.00	82,644.00
20	Gadsden	7,385,774.00	46,561.00		9,271.00	15,550.42	201,070.00	870,869.00
21	Gilchrist	1,069,198.00	32,636.00		5,000.00	2,220.25	50,000.00	48,819.00
22	Glades	526,051.00	32,636.00		5,000.00	1,555.41	9,355.00	67,053.00
23	Gulf	1,943,783.00	32,636.00	3,000.00	5,000.00	5,824.85	89,000.00	169,440.00
24	Hamilton	1,879,088.00	32,636.00	1,500.00	5,000.00	3,133.75	6,244.00	153,366.00
25	Hardee	2,665,899.00	32,636.00		5,555.00	3,703.02	133,881.00	196,414.00
26	Hendry	2,628,603.00	32,636.00	12,000.00	5,233.00	4,936.30	92,460.00	171,888.00
27	Hernando	4,128,159.00	32,636.00	18,142.00	6,516.00	12,780.49	635,534.00	265,383.00
28	Highlands	3,895,096.00	46,561.00		7,499.00	13,806.66	340,000.00	263,818.00
29	Hillsborough	83,437,934.00	232,507.00	83,407.00	145,994.00	150,607.08	3,916,099.00	5,915,012.00
30	Holmes	2,577,173.00	32,636.00		5,000.00	5,256.60		214,746.00
31	Indian River	4,238,907.00	46,561.00		8,951.00	13,485.74	200,000.00	376,082.00
32	Jackson	6,293,837.00	46,561.00		8,114.00	17,664.42	648,247.00	456,218.00
33	Jefferson	1,717,231.00	32,636.00		5,000.00	2,245.92	63,933.00	193,420.00
34	Lafayette	512,409.00	32,636.00			1,455.62		38,327.00
35	Lake	9,543,051.00	113,140.00		14,126.00	34,495.48	570,868.00	577,911.00
36	Lee	14,559,361.00	113,140.00		19,824.00	40,027.30	3,710,122.00	976,668.00
37	Leon	13,571,530.00	67,906.00	5,702.52	16,721.00	56,757.78	608,085.00	1,031,294.00
38	Levy	2,803,458.00	32,636.00		5,340.00	6,615.51	50,000.00	189,842.00
39	Liberty	767,785.00	32,636.00		5,000.00	1,530.63		70,120.00
40	Madison	2,435,461.00	32,636.00		5,000.00	4,099.01		236,201.00
41	Manatee	12,869,737.00	113,140.00		15,504.00	32,105.64	589,997.00	860,915.00
42	Marion	15,280,980.00	113,140.00	24,000.00	16,107.00	35,886.60	1,327,348.00	1,224,604.00
43	Martin	2,584,157.00	46,561.00	12,000.00	7,741.00	11,548.28	289,423.00	244,813.00
44	Monroe	5,728,126.00	46,561.00	60,000.00	9,295.00	16,228.72	902,435.00	365,937.00
45	Nassau	4,513,885.00	46,561.00		7,306.00	11,256.71	644,006.00	250,720.00
46	Okaloosa	19,166,145.00	113,139.00	24,000.00	19,699.00	42,703.37	54,488.00	600,072.00
47	Okeechobee	2,783,570.00	32,636.00		5,343.00	56,760.68	252,174.00	197,151.00
48	Orange	47,381,455.00	220,186.00	8,126.89	93,747.00	129,701.65	1,864,027.00	2,334,999.00
49	Osceola	3,254,348.00	46,561.00	6,000.00	7,687.00	13,687.61	151,974.00	229,149.00
50	Palm Beach	38,406,844.00	122,154.00	84,000.00	68,138.00	113,485.27	2,339,963.00	2,966,730.00
51	Pasco	13,373,379.00	48,973.00	11,000.00	15,019.00	32,921.88	4,411,476.00	782,713.00
52	Pinellas	56,834,489.00	220,186.00	6,000.00	108,318.00	126,323.77	8,345,768.00	2,573,596.00
53	Polk	37,158,065.00	120,637.00		49,549.00	109,293.80	2,130,076.00	2,529,650.00
54	Putnam	7,939,377.00	46,561.00	6,000.00	9,792.00	41,728.82		524,854.00
55	St. Johns	4,192,681.00	46,561.00		7,875.00	9,776.30		324,222.00
56	St. Lucie	7,114,786.00	46,561.00		10,635.00	15,989.28	221,950.00	773,833.00
57	Santa Rosa	8,368,339.00	46,561.00	24,000.00	10,266.00	28,452.45	306,433.00	367,692.00
58	Sarasota	9,473,667.00	113,140.00	25,554.00	17,888.00	40,306.09	859,084.00	692,836.00
59	Seminole	21,169,174.00	113,140.00		21,008.00	36,269.13	498,398.00	787,548.00
60	Sumter	3,050,031.00	32,636.00	5,360.28	5,749.00	7,033.29	263,785.00	239,375.00
61	Suwannee	3,721,856.00	32,636.00	6,000.00	5,799.00	8,070.06	502,246.00	221,380.00
62	Taylor	2,850,698.00	32,636.00	6,000.00	5,155.00	5,032.92	22,630.00	181,486.00
63	Union	1,212,489.00	32,636.00	6,000.00	5,000.00	2,295.93	21,099.00	74,370.00
64	Volusia	18,218,432.00	113,139.00		26,475.00	65,641.93	1,222,411.00	1,375,711.00
65	Wakulla	1,948,577.00	32,636.00	6,000.00	5,000.00	3,899.99		119,716.00
66	Walton	2,131,306.00	32,636.00		5,245.00	6,862.59	32,266.00	184,610.00
67	Washington	3,656,617.00	32,636.00	6,000.00	5,079.00	18,025.17	159,295.00	240,525.00
68	Other					739.73		
Total		\$975,067,303.00	\$ 4,835,000.00	\$ 1,313,641.58	\$ 1,788,950.00	\$ 2,517,600.41	\$ 71,404,298.00	\$*61,275,626.00

*Does not include \$170,425.00 allocated to FAMU, FAU, FSU, UF and School for the Deaf and Blind.

**1974-75 DISTRIBUTIONS TO COUNTY SCHOOLS AND DISTRICTS
FROM FLORIDA EDUCATION FINANCE PROGRAM AND OTHER PROGRAMS**

Severely and Profoundly Retarded Projects	Community Colleges	Total from General Revenue	County Capital Outlay and Debt Service School Fund			Total from Trust Fund	Total Distribution	Line No.
			Capital Outlay	Board of Administration Debt Service	Interest on Investments			
\$	\$ 6,617,403.00	\$ 25,035,377.79	\$ 513,039.35	\$ 510,396.75	\$ 20,316.91	\$ 1,043,753.01	\$ 26,079,130.80	1
30,837.00		3,222,637.41	51,945.35	75,997.20	2,154.18	130,096.73	3,352,734.14	2
40,294.00	2,090,623.00	17,505,236.18	579,253.27	181,004.63	15,275.15	775,533.05	18,280,769.23	3
		3,532,751.36	59,198.06	90,372.22	2,961.14	152,531.42	3,685,282.78	4
39,032.00	6,872,189.00	48,512,631.35	642,916.77	1,475,448.21	42,182.06	2,160,547.04	50,673,178.39	5
51,315.00	8,325,164.00	94,394,909.85	2,146,367.44	3,326,960.02	108,783.49	5,582,110.95	99,977,020.80	6
		1,571,983.70	64,470.91		7,380.82	71,851.73	1,643,835.43	7
		1,820,777.29	77,094.32	128,234.34	4,061.02	209,389.68	2,030,166.97	8
		6,105,377.16	119,900.25	151,130.32	5,383.72	276,414.29	6,381,791.45	9
		10,581,301.32	224,176.32	363,274.61	9,550.54	597,001.47	11,178,302.79	10
		4,327,491.06	367,792.25	93,158.41	9,276.15	470,226.81	4,797,717.87	11
	2,115,213.00	8,098,437.61	155,527.77	191,003.51	6,861.49	353,392.77	8,451,830.38	12
165,952.00	28,112,909.00	218,192,796.80	4,101,307.61	6,401,610.23	206,434.17	10,709,352.01	228,902,148.81	13
		3,211,685.90	48,983.26	102,669.01	2,530.52	154,182.79	3,365,868.69	14
		1,581,017.83	63,623.96		4,787.30	68,411.26	1,649,429.09	15
	16,472,233.00	101,108,165.68	3,010,628.84	1,232,314.66	85,170.69	4,328,114.19	105,436,279.87	16
	8,907,053.00	45,529,782.66	1,191,830.87	1,043,604.17	38,630.60	2,274,065.64	47,803,848.30	17
		847,915.11	20,003.34	37,918.74	956.10	58,878.18	906,793.29	18
		1,500,723.34	46,163.86	13,908.43	1,208.26	61,280.55	1,562,003.89	19
		8,529,095.42	192,493.57	105,337.57	5,998.17	303,829.31	8,832,924.73	20
		1,207,873.25	21,855.01	32,216.73	1,074.02	55,145.76	1,263,019.01	21
		641,650.41	29,094.38	10,734.30	801.45	40,630.13	682,280.54	22
		2,248,683.85	61,988.91	32,658.43	1,905.81	96,553.15	2,345,237.00	23
		2,080,967.75	59,857.53	27,870.71	1,764.72	89,492.96	2,170,460.71	24
		3,038,088.02	136,100.82	11,137.85	2,962.05	150,200.72	3,188,288.74	25
		2,947,756.30	70,596.74	92,351.07	2,706.32	165,654.13	3,113,410.43	26
		5,099,150.49	79,599.79	135,921.93	4,264.82	219,786.54	5,318,937.03	27
43,100.00	911,623.00	5,521,503.66	223,542.93	51,527.21	5,533.60	280,603.74	5,802,107.40	28
	6,849,449.00	100,731,009.08	2,027,863.39	2,577,848.49	83,457.14	4,689,169.02	105,420,178.10	29
		2,834,811.60	107,009.21		12,949.35	119,958.56	2,954,770.16	30
	4,223,121.00	9,107,107.74	115,641.52	192,786.23	6,139.42	314,567.17	9,421,674.91	31
26,867.00	1,626,338.00	9,123,846.42	233,761.87	306,482.85	6,354.43	546,599.15	9,670,445.57	32
		2,014,465.92	25,598.95	52,263.51	1,541.63	79,404.09	2,093,870.01	33
		584,827.62	17,681.10	9,295.61	543.23	27,519.94	612,347.56	34
	1,039,890.00	11,893,481.48	493,020.04	233,480.45	12,358.46	738,858.95	12,632,340.43	35
	2,045,440.00	21,464,582.30	407,790.40	805,779.50	20,268.47	1,233,838.37	22,698,420.67	36
	2,024,037.00	17,382,033.30	627,124.41	194,467.96	16,500.01	838,092.38	18,220,125.68	37
		3,087,891.51	35,123.84	103,486.82	2,754.33	141,364.99	3,229,256.50	38
		877,071.63	35,028.59		4,266.83	39,295.42	916,367.05	39
	1,119,876.00	3,833,273.01	134,233.98	13,899.71	2,977.97	151,111.66	3,984,384.67	40
	2,651,438.00	17,132,836.64	482,261.69	541,732.81	16,282.42	1,040,276.92	18,173,113.56	41
	2,695,417.00	20,717,482.60	331,718.96	486,957.41	16,229.66	834,906.03	21,552,388.63	42
		3,196,243.28	115,471.15	175,001.61	5,756.78	296,229.54	3,492,472.82	43
	1,025,515.00	8,154,097.72	138,123.21	257,652.03	7,823.58	403,598.82	8,557,696.54	44
		5,473,734.71	169,207.28	262,222.11	4,684.58	436,113.97	5,909,848.68	45
	2,531,516.00	22,551,762.37	394,952.16	669,695.43	19,349.80	1,083,997.39	23,635,759.76	46
		3,327,634.68	114,881.97	148,234.97	2,828.91	265,945.85	3,593,580.53	47
	4,722,969.00	56,755,211.54	1,028,417.07	2,151,184.83	62,502.90	3,242,104.80	59,997,316.34	48
		3,709,406.61	252,076.23	4,739.77	5,164.43	261,980.43	3,971,387.04	49
171,896.00	4,960,629.00	49,233,839.27	932,221.62	2,108,961.00	52,150.11	3,093,332.73	52,327,172.00	50
	1,291,139.00	19,966,620.88	391,472.56	450,922.61	16,128.18	858,523.35	20,825,144.23	51
	8,576,762.00	76,791,442.77	1,599,918.36	2,462,369.71	74,196.64	4,136,484.71	80,927,927.48	52
	3,075,182.00	45,172,452.80	626,497.15	1,537,129.30	42,908.65	2,206,535.10	47,378,987.90	53
	1,052,186.00	9,620,498.82	175,966.73	223,052.58	7,922.87	406,942.18	10,027,441.00	54
		4,581,115.30	287,242.00		17,832.96	305,074.96	4,886,190.26	55
		8,183,754.28	252,838.11	324,111.92	11,458.82	588,408.85	8,772,163.13	56
		9,151,743.45	196,707.42	226,959.92	8,079.66	431,747.00	9,583,490.45	57
		11,222,475.09	696,077.52	367,780.30	17,763.81	1,081,621.63	12,304,096.72	58
44,752.00	3,830,844.00	26,501,133.13	553,284.41	702,682.84	24,947.82	1,280,915.07	27,782,048.20	59
		3,603,969.57	44,166.51	109,178.08	13,262.78	166,607.37	3,770,576.94	60
		4,497,987.06	52,124.03	132,368.60	16,601.80	201,094.43	4,699,081.49	61
		3,103,637.92	48,238.83	86,736.90	2,674.95	137,650.68	3,241,288.60	62
		1,353,889.93	14,836.39	43,307.99	1,009.10	59,153.48	1,413,043.41	63
	5,252,457.00	26,274,266.93	774,864.09	568,144.29	26,884.77	1,369,893.15	27,644,160.08	64
		2,115,828.99	45,768.09	43,015.73	1,769.35	90,553.17	2,206,382.16	65
		2,392,925.59	87,854.56	82,813.36	2,377.98	173,045.90	2,565,971.49	66
		4,118,177.17	166,128.17		11,093.01	177,221.18	4,295,398.35	67
		739.73					739.73	68
\$ 614,045.00	\$ 141,018,615.00	\$1,259,835,078.99	\$ 28,592,547.05	\$ 34,575,508.49	\$ 1,260,712.86	\$ 64,428,768.40	\$1,324,263,847.39	

**1974-75 DISTRIBUTIONS TO COUNTIES
FROM OTHER STATE SOURCES⁽¹⁾**

COUNTY	2¢ Gas and Special Fuel Tax to State Board of Administration for County Road Bonds	7th Cent Gas and Motor Fuel Tax (Gas Tax Pour-Over Trust Fund)	
		Gas Tax	Special Fuel Tax
Alachua	\$ 1,571,214.80	\$ 749,147.48	\$ 30,464.88
Baker	333,894.50	156,222.68	13,535.39
Bay	1,141,064.04	531,521.99	25,479.06
Bradford	283,764.85	135,119.35	9,951.13
Brevard	2,636,492.99	1,163,378.08	38,853.56
Broward	7,016,970.71	3,267,865.18	118,889.70
Calhoun	303,871.31	140,343.35	9,152.34
Charlotte	599,372.51	276,457.77	13,333.52
Citrus	486,194.09	231,390.35	15,905.40
Clay	565,710.11	283,215.81	15,118.32
Collier	1,309,375.98	629,119.70	36,129.55
Columbia	728,290.35	356,683.60	39,942.01
Dade	11,970,254.91	5,108,166.77	253,316.13
DeSoto	380,475.98	174,589.63	12,400.10
Dixie	363,917.73	172,102.00	12,426.46
Duval	5,183,553.18	2,230,153.48	259,879.00
Escambia	2,095,074.37	895,626.99	45,515.90
Flagler	258,472.56	121,976.43	10,237.86
Franklin	373,197.62	172,267.85	10,934.24
Gadsden	514,579.66	215,428.11	13,956.74
Gilchrist	172,587.98	78,899.09	5,146.73
Glades	424,782.99	196,522.17	16,897.30
Gulf	329,072.60	145,069.85	10,796.71
Hamilton	372,014.89	191,339.63	19,919.78
Hardee	403,584.76	186,281.47	16,230.19
Hendry	621,662.45	294,949.09	22,819.41
Hernando	420,506.95	205,560.54	21,801.17
Highlands	760,770.01	357,181.11	29,941.11
Hillsborough	5,649,640.81	2,631,282.61	247,285.76
Holmes	308,147.35	142,831.00	17,944.79
Indian River	691,625.65	344,494.27	37,545.66
Jackson	707,819.97	322,769.00	30,467.82
Jefferson	332,893.73	155,310.57	12,800.99
Lafayette	243,188.04	111,694.25	7,695.19
Lake	1,199,017.96	560,378.39	60,297.75
Lee	1,567,120.72	741,187.11	47,514.33
Leon	1,367,420.87	637,038.62	63,448.98
Levy	637,310.93	305,728.80	40,073.67
Liberty	358,913.86	165,509.82	11,554.54
Madison	412,227.81	188,727.64	11,566.24
Manatee	1,170,632.36	504,075.22	29,025.33
Marion	1,636,447.05	818,676.55	85,949.47
Martin	619,297.02	300,214.56	14,714.55
Monroe	1,246,509.21	564,192.77	28,264.56
Nassau	504,753.91	240,801.84	22,497.55
Okaloosa	1,209,753.53	538,445.86	17,055.29
Okeechobee	495,292.03	235,950.98	30,371.24
Orange	4,203,067.84	1,997,892.47	184,661.88
Osceola	991,948.76	489,895.79	31,149.54
Palm Beach	4,219,080.21	1,891,961.23	92,304.62
Pasco	1,046,627.39	474,265.21	30,619.94
Pinellas	4,703,545.69	1,981,515.63	67,322.93
Polk	3,097,303.78	1,422,878.57	185,940.50
Putnam	673,793.68	305,811.71	15,279.25
St. Johns	645,135.17	309,999.22	66,333.95
St. Lucie	900,514.41	446,362.37	36,536.23
Santa Rosa	826,548.15	378,035.68	19,527.73
Sarasota	1,353,773.95	598,024.43	27,190.73
Seminole	1,042,351.35	490,517.68	26,172.54
Sumter	513,851.86	267,253.57	66,319.36
Suwannee	484,556.45	235,785.14	14,340.03
Taylor	605,377.16	291,342.04	20,510.83
Union	158,759.11	68,285.23	12,394.26
Volusia	2,210,800.23	1,014,701.20	37,244.28
Wakulla	316,790.38	148,137.93	12,247.97
Walton	649,138.24	307,511.58	26,269.08
Washington	357,731.13	164,307.47	8,526.20
Total	\$ 90,979,432.63	\$ 41,460,373.56	\$ 2,925,939.25

(1) Compiled from data submitted by Agencies making distributions.

(2) Sources: Auto Road Tax, Cigarette Tax, Intangible Tax.

(3) Does not include \$9,432,161.92 mobile home license distribution.

**1974-75 DISTRIBUTIONS TO COUNTIES
FROM OTHER STATE SOURCES**

Pari-Mutuel Wagering Funds (Sec. 550.13)	Mosquito Control State Matching	Gas and Oil Production Tax (Sec. 311.)	Insurance Agents County License Tax (Sec. 205)	Revenue Sharing Trust Fund (2)	Beverage Licenses	Total	COUNTY
\$ 446,500.00	\$ 30,878.73	\$	\$ 6,798.30	\$ 670,383.00	\$ 39,386.10	\$ 3,544,773.29	Alachua
446,500.00	17,940.82	.....	200.22	60,887.00	1,228.80	1,030,409.41	Baker
446,500.00	31,592.78	.....	3,978.06	488,236.00	46,733.40	2,715,105.33	Bay
446,500.00	17,472.63	.....	407.82	83,586.00	1,737.60	978,539.38	Bradford
446,500.00	84,932.52	.....	8,752.44	1,368,467.00	95,405.10	5,842,781.69	Brevard
446,500.00	46,824.04	.....	45,048.96	4,309,007.00	317,374.80	15,568,480.39	Broward
446,500.00	.....	.....	443.16	49,273.00	877.20	950,460.36	Calhoun
446,500.00	50,269.24	.....	1,440.78	294,702.00	8,907.30	1,690,983.12	Charlotte
446,500.00	38,555.31	.....	811.98	235,053.00	6,031.20	1,460,441.33	Citrus
446,500.00	.....	.....	1,158.96	256,795.00	4,804.35	1,573,302.55	Clay
446,500.00	86,062.71	53,103.33	4,676.76	491,318.00	15,756.30	3,072,042.33	Collier
446,500.00	31,734.39	.....	1,104.24	190,166.00	7,698.00	1,802,118.59	Columbia
446,500.00	74,351.89	.....	85,893.76	9,530,726.00	472,052.70	27,941,262.16	Dade
446,500.00	.....	.....	463.26	87,002.00	2,388.00	1,103,818.97	DeSoto
446,500.00	.....	.....	150.90	34,351.00	1,195.20	1,030,643.29	Dixie
446,500.00	107,836.47	.....	36,240.24	4,438,847.00	165,151.80	12,868,161.17	Duval
446,500.00	33,773.91	750,333.20	11,405.12	1,608,702.00	87,638.40	5,974,569.89	Escambia
446,500.00	25,125.59	.....	250.02	32,410.00	3,040.80	898,013.26	Flagler
446,500.00	16,900.53	.....	197.28	38,963.00	3,292.80	1,062,253.32	Franklin
446,500.00	22,674.65	.....	1,334.88	209,120.00	2,136.00	1,425,730.04	Gadsden
446,500.00	.....	.....	174.90	24,195.00	1,164.00	728,667.70	Gilchrist
446,500.00	.....	.....	48.36	30,551.00	1,240.80	1,116,542.62	Glades
446,500.00	26,456.29	.....	340.08	68,034.00	2,220.00	1,028,489.53	Gulf
446,500.00	.....	.....	223.38	49,401.00	763.20	1,080,161.88	Hamilton
446,500.00	9,536.99	.....	696.24	110,044.00	280.80	1,173,154.45	Hardee
446,500.00	18,165.38	191,976.40	376.74	93,769.00	2,690.40	1,692,908.87	Hendry
446,500.00	21,499.19	.....	664.68	191,980.00	3,580.80	1,312,093.33	Hernando
446,500.00	4,043.54	.....	1,211.94	244,937.00	7,058.85	1,851,643.56	Highlands
446,500.00	130,886.63	.....	35,982.18	3,931,816.00	187,681.80	13,261,075.79	Hillsborough
446,500.00	14,633.32	.....	413.34	76,571.00	626.40	1,007,667.20	Holmes
446,500.00	44,628.35	.....	2,186.52	310,908.00	13,051.20	1,890,939.65	Indian River
446,500.00	.....	.....	1,467.12	225,943.00	4,215.00	1,739,181.91	Jackson
446,500.00	14,764.39	.....	367.86	59,326.00	1,518.00	1,023,481.54	Jefferson
446,500.00	.....	.....	131.64	19,409.00	62.40	828,680.52	Lafayette
446,500.00	53,075.18	.....	3,854.58	499,873.00	25,818.60	2,848,815.46	Lake
446,500.00	146,814.41	47,646.75	8,371.14	1,092,178.00	54,086.40	4,151,418.86	Lee
446,500.00	57,309.58	.....	8,939.16	732,784.00	37,609.80	3,351,051.01	Leon
446,500.00	20,958.38	.....	470.58	82,761.00	4,298.40	1,538,101.76	Levy
446,500.00	.....	.....	174.36	24,873.00	141.60	1,007,667.18	Liberty
446,500.00	16,900.53	.....	672.12	84,161.00	304.80	1,161,060.14	Madison
446,500.00	47,040.38	.....	5,892.48	812,313.00	37,262.40	3,052,741.17	Manatee
446,500.00	52,467.88	.....	4,514.34	638,455.00	21,610.80	3,704,621.09	Marion
446,500.00	55,351.52	.....	1,934.94	305,534.00	10,881.00	1,754,427.59	Martin
446,500.00	100,251.81	.....	1,043.70	361,907.00	47,594.40	2,796,263.45	Monroe
446,500.00	29,038.36	.....	804.42	148,452.00	4,800.00	1,397,648.08	Nassau
446,500.00	35,137.35	.....	3,489.12	582,265.00	30,375.00	2,863,021.15	Okaloosa
446,500.00	.....	.....	440.28	106,004.00	2,623.20	1,317,181.73	Okeechobee
446,500.00	59,749.81	.....	35,388.78	3,304,333.00	133,294.20	10,364,887.98	Orange
446,500.00	46,608.38	.....	1,111.80	235,018.00	9,338.34	2,251,570.61	Osceola
446,500.00	92,527.60	.....	26,000.94	2,570,430.00	196,834.80	9,535,639.40	Palm Beach
446,500.00	37,145.86	.....	3,314.76	851,550.00	30,978.00	2,921,001.16	Pasco
446,500.00	79,198.46	.....	37,595.70	3,445,771.00	203,555.40	10,965,004.81	Pinellas
446,500.00	77,751.12	.....	13,517.22	1,884,693.00	79,358.40	7,207,942.59	Polk
446,500.00	30,000.32	.....	992.28	275,779.00	10,012.20	1,758,168.44	Putnam
446,500.00	40,978.06	.....	1,223.70	251,964.00	16,929.90	1,779,064.00	St. Johns
446,500.00	52,459.31	.....	2,500.02	407,053.00	19,057.80	2,310,983.14	St. Lucie
446,500.00	34,879.44	3,269,675.21	1,567.26	281,542.00	1,478.40	5,259,753.87	Santa Rosa
446,500.00	52,227.92	.....	10,267.44	1,137,144.00	58,401.00	3,683,529.47	Sarasota
446,500.00	24,539.69	.....	6,229.14	770,217.00	30,776.40	2,837,303.80	Seminole
446,500.00	.....	.....	417.48	118,936.00	3,261.60	1,416,539.87	Sumter
446,500.00	21,676.95	.....	751.20	102,501.00	494.40	1,306,605.17	Suwannee
446,500.00	17,635.63	.....	497.34	86,801.00	3,374.40	1,472,038.40	Taylor
446,500.00	14,929.99	.....	170.76	34,851.00	926.40	736,816.75	Union
446,500.00	116,407.29	.....	10,598.88	1,179,316.00	115,754.40	5,131,322.28	Volusia
446,500.00	26,285.28	.....	134.64	54,500.00	360.00	1,004,956.20	Wakulla
446,500.00	23,071.54	.....	680.64	108,147.00	2,901.60	1,564,219.68	Walton
446,500.00	11,041.68	.....	424.08	72,547.00	259.20	1,061,336.76	Washington
\$ 29,915,500.00	\$ 2,475,000.00	\$ 4,312,734.89	\$ 449,027.40	\$ 52,559,531.00	\$ 2,703,742.74	\$ 227,781,281.47(3)	

**STATEMENT OF DIRECT ASSISTANCE TO RECIPIENTS BY COUNTY AND REGION
FOR FISCAL YEAR 1974-75**

REGIONS	Total All Assistance Payments	Aid to Dependent Children		Old Age Assistance		Aid to the Blind		Aid to the Disabled	
		Average Cases Per Month	Direct Assistance	Average Cases Per Month	Direct Assistance	Average Cases Per Month	Direct Assistance	Average Cases Per Month	Direct Assistance
STATE TOTAL	\$261,546,519.02	259,951	\$106,987,944.00*	86,902	\$ 94,428,733.50	2,286	\$ 3,071,216.98	44,763	\$ 57,058,624.54
REGION 1									
Bay	\$ 2,371,978.66	2,218	\$ 904,591.00	987	\$ 871,425.46	21	\$ 25,434.28	485	\$ 570,527.92
Escambia	8,932,260.59	10,637	4,436,133.00	2,441	2,335,199.84	72	109,621.34	1,602	2,051,306.41
Gulf	563,007.06	576	245,666.00	205	175,870.99	9	9,706.63	107	131,763.44
Holmes	985,396.61	376	140,085.00	533	530,295.04	14	20,345.92	219	294,670.65
Okaloosa	1,924,091.26	1,722	681,462.00	710	686,047.08	18	22,941.41	434	533,640.77
Santa Rosa	1,580,495.30	1,352	565,613.00	556	601,926.92	14	19,758.36	308	393,197.02
Walton	1,150,859.89	722	279,662.00	527	523,887.85	9	13,242.98	259	334,067.06
Washington	1,049,190.67	561	213,066.00	471	479,315.65	11	14,847.10	262	341,961.92
TOTAL	\$ 18,557,280.04	18,164	\$ 7,466,278.00	6,430	\$ 6,203,968.83	168	\$ 235,898.02	3,676	\$ 4,651,135.19
REGION 2									
Calhoun	\$ 601,622.52	269	\$ 103,613.00	265	\$ 263,291.24	19	\$ 31,796.82	146	\$ 202,921.46
Franklin	450,706.59	365	142,189.00	226	182,870.83	6	8,330.38	103	117,316.38
Gadsden	2,795,690.77	3,799	1,224,703.00	1,253	866,836.48	33	43,240.77	564	660,910.52
Jackson	2,691,104.90	1,456	509,957.00	1,244	1,355,321.12	28	40,153.59	580	785,673.19
Jefferson	785,435.44	728	248,127.00	354	381,303.47	9	12,502.02	118	143,502.95
Leon	3,366,086.13	3,944	1,575,405.00	1,006	957,354.25	53	72,981.35	634	760,345.53
Liberty	215,109.55	114	39,989.00	94	93,848.53	6	8,606.93	55	72,665.09
Madison	1,406,733.41	1,342	490,397.00	560	579,579.90	14	22,568.30	249	314,188.21
Taylor	771,036.97	735	287,179.00	331	274,419.01	9	13,928.30	167	195,510.66
Wakulla	383,458.21	330	119,586.00	173	170,784.91	7	8,845.38	76	84,241.92
TOTAL	\$ 13,466,984.49	13,082	\$ 4,741,145.00	5,506	\$ 5,125,609.74	184	\$ 262,953.84	2,692	\$ 3,337,275.91
REGION 3									
Alachua	\$ 4,516,167.61	4,680	\$ 1,970,815.00	1,404	\$ 1,453,234.01	68	\$ 99,480.90	770	\$ 992,637.70
Bradford	953,744.59	823	345,856.00	309	346,245.05	12	16,760.18	178	244,883.36
Columbia	1,373,470.40	1,149	417,447.00	549	550,289.83	19	29,530.26	297	376,203.31
Dixie	314,999.00	261	94,864.00	132	131,631.01	3	4,173.50	68	84,330.49
Gilchrist	206,170.49	97	36,100.00	83	101,534.57	5	6,266.20	46	62,269.72
Hamilton	506,764.05	395	136,176.00	218	241,182.71	10	10,253.92	82	119,151.42
Lafayette	114,510.45	30	11,954.00	83	82,067.21	—	—	17	20,489.24
Levy	826,405.78	855	314,438.00	294	302,902.55	7	10,187.26	148	198,877.97
Marion	3,730,047.06	4,439	1,755,535.00	1,139	1,024,990.36	57	76,769.82	710	872,751.88
Putnam	2,362,307.27	2,835	1,150,402.00	711	668,244.55	22	27,580.41	400	516,080.31
Suwannee	743,314.00	291	98,230.00	436	426,825.16	12	16,634.74	159	201,624.10
Union	358,592.46	252	96,630.00	154	173,924.32	2	3,162.00	65	84,876.14
TOTAL	\$ 16,006,493.16	16,107	\$ 6,428,447.00	5,512	\$ 5,503,071.33	217	\$ 300,799.19	2,940	\$ 3,774,175.64
REGION 4									
Baker	\$ 456,188.52	547	\$ 198,831.00	164	\$ 158,519.32	8	\$ 10,334.40	66	\$ 88,503.80
Clay	788,097.59	828	322,259.00	252	249,240.69	8	13,222.78	148	203,375.12
Duval	21,899,954.01	27,712	11,701,529.00	5,661	5,161,351.40	278	362,877.28	3,673	4,674,196.33
Flagler	301,734.03	490	192,774.00	66	54,576.13	1	2,464.40	44	51,919.50
Nassau	849,579.00	875	349,648.00	268	260,083.49	8	11,770.02	183	228,077.49
St. Johns	1,222,439.94	1,449	577,386.00	406	398,915.52	25	34,038.80	180	212,099.62
TOTAL	\$ 25,517,993.09	31,901	\$ 13,342,427.00	6,817	\$ 6,282,686.55	328	\$ 434,707.68	4,294	\$ 5,458,171.86

*Does not include \$226,471.61 for ADC Foster Care Children.

**STATEMENT OF DIRECT ASSISTANCE TO RECIPIENTS BY COUNTY AND REGION
FOR FISCAL YEAR 1974-75 (Continued)**

REGIONS	Total All Assistance Payments	Aid to Dependent Children		Old Age Assistance		Aid to the Blind		Aid to the Disabled		
		Average Cases Per Month	Direct Assistance	Average Cases Per Month	Direct Assistance	Average Cases Per Month	Direct Assistance	Average Cases Per Month	Direct Assistance	
REGION 5										
Brevard	\$ 4,652,424.50	7,070	\$ 2,969,009.00	879	\$ 775,195.62	30	\$ 39,736.45	712	\$ 868,483.43	
Lake	2,048,136.06	2,318	944,407.00	882	658,300.79	27	33,734.72	386	411,693.55	
Orange	10,904,028.03	15,906	6,561,560.00	2,506	2,177,579.28	83	117,676.47	1,681	2,047,212.28	
Osceola	844,018.54	1,003	424,956.00	283	241,999.13	8	9,368.73	156	167,694.68	
Seminole	3,261,888.22	4,449	1,844,535.00	822	709,524.41	24	34,371.92	544	673,456.89	
Volusia	5,679,067.97	7,245	2,913,346.00	1,787	1,424,442.98	55	71,508.31	1,047	1,269,770.68	
TOTAL	\$ 27,389,563.32	37,991	\$ 15,657,813.00	7,159	\$ 5,987,042.21	227	\$ 306,396.60	4,526	\$ 5,438,311.51	
REGION 6										
Citrus	\$ 712,135.05	797	\$ 344,973.00	241	\$ 191,417.97	8	\$ 10,311.96	141	\$ 165,432.12	
Hernando	682,905.79	795	331,098.00	186	174,545.52	8	13,618.11	137	163,644.16	
Pasco	1,848,518.42	1,979	879,085.00	606	476,433.59	21	26,857.79	398	466,142.04	
Pinellas	10,490,900.07	13,913	5,861,796.00	3,165	2,422,385.29	101	122,482.20	1,812	2,084,236.58	
Sumter	921,067.79	1,064	410,603.00	321	304,450.17	13	15,685.43	162	190,329.19	
TOTAL	\$ 14,655,527.12	18,548	\$ 7,827,555.00	4,519	\$ 3,569,232.54	151	\$ 188,955.49	2,650	\$ 3,069,784.09	
REGION 7										
Hillsborough	\$ 18,374,703.54	20,882	\$ 8,893,106.00	5,652	\$ 5,179,318.56	182	\$ 241,142.92	3,343	\$ 4,061,136.06	
Polk	5,756,225.54	4,683	1,763,311.00	2,734	2,211,599.32	86	111,872.81	1,498	1,669,442.41	
TOTAL	\$ 24,130,929.08	25,565	\$ 10,656,417.00	8,386	\$ 7,390,917.88	268	\$ 353,015.73	4,841	\$ 5,730,578.47	
REGION 8										
Indian River	\$ 1,329,366.85	1,911	\$ 775,300.00	300	\$ 246,747.88	10	\$ 14,607.19	237	\$ 292,711.78	
Martin	788,035.02	1,215	473,202.00	203	178,155.59	10	14,244.18	107	122,433.25	
Okeechobee	479,267.30	547	206,428.00	137	122,473.20	11	12,580.46	130	137,785.64	
Palm Beach	10,246,633.11	13,997	5,604,485.00	2,711	2,565,694.62	115	152,907.66	1,555	1,923,545.83	
St. Lucie	3,414,269.73	5,768	2,468,601.00	515	464,025.28	25	33,204.52	366	448,438.93	
TOTAL	\$ 16,257,572.01	23,438	\$ 9,528,016.00	3,866	\$ 3,577,096.57	171	\$ 227,544.01	2,395	\$ 2,924,915.43	
REGION 9										
Charlotte	\$ 452,659.29	564	\$ 244,903.00	151	\$ 112,611.29	4	\$ 4,781.10	80	\$ 90,363.90	
Collier	1,299,117.23	1,492	625,509.00	320	308,038.57	20	25,570.99	256	339,998.67	
DeSoto	564,407.84	732	305,786.00	170	133,211.81	4	3,781.80	90	121,628.23	
Glades	200,129.88	255	115,383.00	42	45,635.66	3	3,095.28	25	36,015.94	
Hardee	670,087.13	722	294,217.00	240	221,137.29	3	4,008.30	129	150,724.54	
Hendry	598,125.15	750	311,155.00	167	166,342.30	3	3,183.24	89	117,444.61	
Highlands	1,102,545.56	1,316	559,200.00	354	285,930.00	9	10,845.64	220	246,569.92	
Lee	2,944,804.29	4,092	1,717,113.00	743	599,311.10	31	44,223.61	479	584,156.58	
Manatee	2,694,459.24	3,824	1,610,875.00	694	586,779.52	19	31,068.05	408	465,736.67	
Sarasota	1,651,139.41	1,944	814,351.00	567	431,330.10	19	24,084.79	376	381,373.52	
TOTAL	\$ 12,177,475.02	15,691	\$ 6,598,492.00	3,448	\$ 2,890,327.64	115	\$ 154,642.80	2,152	\$ 2,534,012.58	
REGION 10										
Broward	\$ 11,891,670.80	15,268	\$ 6,317,996.00	2,904	\$ 2,666,722.95	133	\$ 175,842.96	2,223	\$ 2,731,108.89	
REGION 11										
Dade	\$ 80,204,675.64	43,137	\$ 17,979,460.00	31,915	\$ 44,763,155.91	310	\$ 413,775.21	12,102	\$ 17,048,284.52	
Monroe	1,290,355.25	1,059	443,898.00	440	468,901.35	14	16,685.45	272	360,870.45	
TOTAL	\$ 81,495,030.89	44,196	\$ 18,423,358.00	32,355	\$ 45,232,057.26	324	\$ 430,460.66	12,374	\$ 17,409,154.97	

**DISTRIBUTION, BY COUNTY, OF PARI-MUTUEL WAGERING FUNDS FOR
FISCAL YEAR 1974-75**

County	Total	Board of County Commissioners	School Board	Hospitals	Other
Alachua	\$ 446,500.00	\$ 158,833.33	\$ 287,666.67	\$	\$
Baker	446,500.00	156,000.00	255,500.00	25,000.00	10,000.00
Bay	446,500.00	446,500.00	.....	.....	.....
Bradford	446,500.00	223,250.00	223,250.00	.....	.....
Brevard	446,500.00	446,500.00	.....	.....	.....
Broward	446,500.00	.....	446,500.00	.....	.....
Calhoun	446,500.00	230,750.00	215,750.00	.....	.....
Charlotte	446,500.00	297,666.67	148,833.33	.....	.....
Citrus	446,500.00	223,250.00	223,250.00	.....	.....
Clay	446,500.00	223,250.00	223,250.00	.....	.....
Collier	446,500.00	446,500.00	.....	.....	.....
Columbia	446,500.00	223,250.00	223,250.00	.....	.....
Dade	446,500.00	446,500.00	.....	.....	.....
DeSoto	446,500.00	226,000.00	132,166.67	.....	88,333.33
Dixie	446,500.00	223,250.00	223,250.00	.....	.....
Duval	446,500.00	.....	446,500.00	.....	.....
Escambia	446,500.00	100,000.00	346,500.00	.....	.....
Flagler	446,500.00	223,250.00	223,250.00	.....	.....
Franklin	446,500.00	140,500.00	306,000.00	.....	.....
Gadsden	446,500.00	223,250.00	223,250.00	.....	.....
Gilchrist	446,500.00	446,500.00	.....	.....	.....
Glades	446,500.00	223,250.00	223,250.00	.....	.....
Gulf	446,500.00	216,500.00	230,000.00	.....	.....
Hamilton	446,500.00	210,750.00	235,750.00	.....	.....
Hardee	446,500.00	446,500.00	.....	.....	.....
Hendry	446,500.00	180,525.00	62,800.00	85,175.00	118,000.00
Hernando	446,500.00	201,250.00	209,750.00	35,500.00	.....
Highlands	446,500.00	223,250.00	223,250.00	.....	.....
Hillsborough	446,500.00	446,500.00	.....	.....	.....
Holmes	446,500.00	210,018.75	210,018.75	23,462.50	3,000.00
Indian River	446,500.00	446,500.00	.....	.....	.....
Jackson	446,500.00	57,000.00	371,500.00	18,000.00	.....
Jefferson	446,500.00	223,250.00	223,250.00	.....	.....
Lafayette	446,500.00	220,150.00	210,150.00	.....	16,200.00
Lake	446,500.00	297,666.67	148,833.33	.....	.....
Lee	446,500.00	223,250.00	223,250.00	.....	.....
Leon	446,500.00	446,500.00	.....	.....	.....
Levy	446,500.00	.....	446,500.00	.....	.....
Liberty	446,500.00	198,250.00	248,250.00	.....	.....
Madison	446,500.00	217,000.00	217,000.00	12,500.00	.....
Manatee	446,500.00	446,500.00	.....	.....	.....
Marion	446,500.00	446,500.00	.....	.....	.....
Martin	446,500.00	223,250.00	223,250.00	.....	.....
Monroe	446,500.00	223,250.00	223,250.00	.....	.....
Nassau	446,500.00	208,250.00	208,250.00	.....	30,000.00
Okaloosa	446,500.00	446,500.00	.....	.....	.....
Okeechobee	446,500.00	223,250.00	223,250.00	.....	.....
Orange	446,500.00	446,500.00	.....	.....	.....
Osceola	446,500.00	223,250.00	223,250.00	.....	.....
Palm Beach	446,500.00	446,500.00	.....	.....	.....
Pasco	446,500.00	223,250.00	223,250.00	.....	.....
Pinellas	446,500.00	223,250.00	223,250.00	.....	.....
Polk	446,500.00	446,500.00	.....	.....	.....
Putnam	446,500.00	406,500.00	.....	40,000.00	.....
St. Johns	446,500.00	239,750.00	206,750.00	.....	.....
St. Lucie	446,500.00	200,925.00	223,250.00	.....	22,325.00
Santa Rosa	446,500.00	223,250.00	223,250.00	.....	.....
Sarasota	446,500.00	.....	446,500.00	.....	.....
Seminole	446,500.00	.....	386,500.00	.....	60,000.00
Sumter	446,500.00	223,250.00	223,250.00	.....	.....
Suwannee	446,500.00	233,250.00	213,250.00	.....	.....
Taylor	446,500.00	223,250.00	223,250.00	.....	.....
Union	446,500.00	200,925.00	245,575.00	.....	.....
Volusia	446,500.00	132,500.00	314,000.00	.....	.....
Wakulla	446,500.00	446,500.00	.....	.....	.....
Walton	446,500.00	212,500.00	212,500.00	15,000.00	6,500.00
Washington	446,500.00	207,850.00	223,250.00	12,000.00	3,400.00
Totals	\$29,915,500.00	\$16,970,310.42	\$12,320,793.75	\$ 266,637.50	\$ 357,758.33

1974-75 DISTRIBUTIONS TO MUNICIPALITIES

MUNICIPALITY	Municipal Financial Assistance Trust Fund	Revenue Sharing Trust Fund	Beverage Licenses	Mobile Home Licenses	Municipal Firemen's Pension Fund	Municipal Police Officers' Retirement Fund	Total
Alachua	\$ 5,244.60	\$ 122,500.00	\$ 2,935.50	\$ 2,453.71	\$	\$	\$ 133,133.81
Alford	1,822.37	40,344.00	38.00	113.75			42,318.12
Altamonte Springs	34,409.14	283,939.00	7,740.60	523.02			326,611.76
Altha	1,657.22	15,678.00	271.70	353.98			17,960.90
Anna Maria	10,480.28	30,613.00	919.60	24.43		1,736.83	43,774.14
Apalachicola	14,459.41	125,729.00	1,512.40	399.35			142,100.16
Apopka	27,878.71	203,246.00	4,792.75	16,022.82	12,762.56	20,510.23	285,213.07
Arcadia	42,660.00	210,735.00	2,344.60	1,328.49	7,136.06	11,013.83	275,217.98
Archer	3,172.67	38,118.00	923.40	1,260.96			43,475.03
Astatula	2,171.69	15,161.00		200.48			17,533.17
Atlantic Beach	16,704.15	295,758.00	5,833.00		2,854.62	5,065.31	326,215.08
Atlantis	2,032.80	17,150.00	304.00			2,282.57	21,769.37
Auburndale	33,670.68	226,058.00	4,476.40	3,272.98	7,072.03	21,940.41	296,490.50
Avon Park	40,070.40	255,399.00	1,806.90	255.98	6,289.80	11,798.34	315,620.42
Baldwin	3,309.51	59,703.00	1,685.30				64,697.81
Bal Harbour Village	5,369.21	46,965.00	5,905.20			4,629.72	62,869.13
Bartow	79,482.18	557,561.00	5,547.05	2,150.06	6,898.45	20,441.52	672,080.26
Bascom	162.68	5,388.00		10.87			5,561.55
Bay Harbor Islands	12,171.42	113,140.00	2,653.35		5,177.67	5,236.00	138,378.44
Bay Lake			6,416.30				6,416.30
Bell	936.23	8,421.00		162.99			9,530.22
Belleair	11,352.50	78,157.00	1,197.00	32.06		3,435.81	94,174.37
Belleair Beach	3,649.06	28,152.00	106.40	45.25			31,952.71
Belleair Bluffs	7,320.60	66,417.00	1,722.35	83.75		2,637.27	78,180.97
Belleair Shores	317.65	2,544.00		468.47			3,330.12
Belle Glade	76,285.08	828,242.00	13,005.50	6,728.80	14,249.33	20,244.68	958,755.39
Belle Isle	14,301.47	95,535.00	106.40	1,601.00			111,543.87
Belleview	9,055.06	57,775.00	1,216.00	437.05			68,483.11
Beverly Beach			60.80	403.75			464.55
Biscayne Park	7,159.67	84,184.00					91,343.67
Blountstown	14,820.52	81,071.00	492.10	690.66		5,845.29	102,919.57
Boca Raton	136,345.62	1,036,497.00	25,617.22	3,535.77	87,014.73	81,151.80	1,370,162.14
Bonifay	9,857.69	103,465.00	254.60	680.03			114,257.32
Bowling Green	13,979.93	62,900.00	38.00	254.10			77,172.03
Boynton Beach	86,645.23	867,823.00	12,913.35	4,405.14	38,396.51	40,244.93	1,050,428.16
Bradenton	193,938.62	752,709.00	13,032.10	18,428.25	45,479.60	93,734.23	1,117,321.80
Bradenton Beach	8,050.83	42,005.00	3,845.60	2,683.73			56,585.16
Branford	4,329.12	33,342.00	76.00	437.42			38,184.54
Briny Breezes	2,300.58	28,451.00		5,934.78			36,686.36
Bristol	7,019.55	21,966.00	11.40	370.35			29,367.30
Bronson	4,408.77	30,619.00	342.00	321.92			35,691.69
Brooker	1,749.98	26,336.00	7.60	195.43			28,289.01
Brooksville	66,280.80	175,729.00	760.00	7,704.04	8,171.04	21,024.30	279,669.18
Bunnell	11,126.09	75,724.00	1,064.00	460.36	2,136.09		90,510.54
Bushnell	7,623.74	36,546.00	547.20	2,653.54			47,370.48
Callahan	5,265.30	25,665.00	79.80	1,271.31			32,281.41
Calloway	7,131.54	407,321.00	1,225.50	2,998.42			418,676.46
Campbellton	1,378.12	17,554.00		44.74			18,976.86
Cape Canaveral	16,240.82	135,337.00	2,846.20	5,435.60		4,123.35	163,982.97
Cape Coral	123,979.98	466,979.00	6,924.55	21.75			597,905.28
Carrabelle	4,866.39	34,305.00	790.40	479.85			40,441.64
Careyville	2,188.99	64,156.00	34.20	164.86			66,544.05
Casselberry	45,237.70	464,622.00	6,562.60	6,870.65			523,292.95
Cedar Grove	1,516.51	44,939.00	1,185.60	688.73			48,329.84
Cedar Key	4,509.82	26,819.00	767.60	211.86			32,308.28
Center Hill	4,040.61	12,619.00	45.60	354.48			17,059.69
Chattahoochee	24,939.43	109,612.00	212.80	1,164.60	1,751.51		137,680.34
Chiefland	12,411.47	76,012.00	851.20	1,032.85			90,307.52
Chipley	16,563.50	106,541.00	68.40	619.30			123,792.20

1974-75 DISTRIBUTIONS TO MUNICIPALITIES (Continued)

MUNICIPALITY	Municipal Financial Assistance Trust Fund	Revenue Sharing Trust Fund	Beverage Licenses	Mobile Home Licenses	Municipal Firemen's Pension Fund	Municipal Police Officers' Retirement Fund	Total
Cinco Bayou	\$ 766.10	\$ 21,997.00	\$ 136.80	\$	\$	\$	\$ 22,899.90
Clearwater	199,581.55	1,943,316.00	59,353.15	176,513.07	160,973.12	172,990.71	2,712,727.60
Clermont	20,491.73	132,719.00	3,028.60	2,146.40	3,783.73	6,898.87	169,068.33
Clewiston	32,114.33	139,830.00	2,014.00	2,174.63	.....	5,256.48	181,389.44
Cloud Lake	447.52	3,902.00	771.40	.....	.....	.....	5,120.92
Cocoa	61,447.25	556,407.00	12,136.25	13,932.83	26,645.74	38,822.41	709,391.48
Cocoa Beach	37,959.00	287,085.00	18,023.40	.....	16,986.47	18,332.65	378,386.52
Coconut Creek	6,736.52	57,925.00	.....	174.25	68.78	176.09	65,080.64
Coleman	4,207.59	64,920.00	478.80	722.30	.....	.....	70,328.69
Cooper City	12,564.65	131,294.00	824.60	126.37	.....	.....	144,809.62
oral Gables	111,970.73	1,278,405.00	18,316.95	498.61	104,268.46	116,022.87	1,629,482.62
Coral Springs	6,642.20	299,344.00	3,957.70	148.31	.....	7,550.37	317,642.58
Cottdonale	3,467.93	39,902.00	98.80	517.11	.....	.....	43,985.84
Crescent City	14,912.40	58,166.00	731.02	487.58	1,868.24	.....	76,165.24
Crestview	26,423.63	328,559.00	2,515.60	401.54	.....	.....	357,899.77
Cross City	9,172.95	140,439.00	779.00	673.73	.....	.....	151,064.68
Crystal River	37,840.57	95,471.00	957.60	708.65	.....	.....	134,977.82
Dade City	76,925.37	136,132.00	4,364.30	1,621.57	12,423.90	21,540.29	253,007.43
Metropolitan Dade County	1,397,611.93	9,154,252.00	.....	.....	.....	.....	10,551,863.93
Dania	44,673.07	301,144.00	21,639.10	9,569.18	16,203.75	19,148.62	412,377.72
Davenport	8,033.90	45,745.00	471.20	446.05	.....	.....	54,696.15
Davie	9,049.03	256,118.00	3,689.80	2,743.63	5,166.34	11,259.70	288,026.50
Daytona Beach	241,477.75	1,563,352.00	71,838.05	23,853.52	72,520.45	91,380.24	2,064,422.01
Daytona Beach Shores	4,091.41	91,781.00	15,241.80	60.25	.....	.....	111,174.46
Deerfield Beach	82,583.62	593,321.00	17,245.35	9,182.19	34,745.82	35,229.46	772,307.44
DeFuniak Springs	28,945.13	173,504.00	1,333.80	878.67	.....	.....	204,661.60
DeLand	62,016.81	528,007.00	10,488.00	2,020.61	17,350.08	33,744.14	653,626.64
Delray Beach	95,254.54	735,013.00	20,132.40	1,239.67	67,724.65	60,765.31	980,129.57
Dundee	10,234.94	62,042.00	2,413.95	451.18	.....	.....	75,142.07
Dunedin	67,603.78	662,832.00	8,136.75	42,317.83	22,789.05	31,967.38	835,646.79
Dunnellon	11,328.75	53,800.00	1,140.00	1,476.22	.....	.....	67,744.97
Eagle Lake	8,465.48	82,091.00	711.55	131.56	.....	.....	91,399.59
Eatonville	13,949.49	131,625.00	2,014.00	49.06	.....	751.31	148,388.86
Eau Gallie .....	.....	.....	.....	.....	.....	.....	.....
Ebro	377.94	7,721.00	30.40	56.05	.....	.....	8,185.39
Edgewater	17,836.42	119,881.00	2,325.60	5,748.34	.....	.....	145,791.36
Edgewood	1,770.22	63,799.00	1,318.60	52.75	.....	.....	66,940.57
El Portal	5,448.88	62,280.00	1,045.00	74.50	.....	.....	68,848.38
Eustis	37,625.11	274,048.00	5,410.25	7,105.03	10,546.81	16,535.64	351,270.84
Esto	8,008.88	19,386.00	.....	36.37	.....	.....	27,431.25
Everglades	7,311.22	13,378.00	710.60	277.00	.....	.....	21,676.82
Fellsmere	4,918.91	40,867.00	763.80	461.62	.....	.....	47,011.33
Fernandina Beach	47,435.38	144,526.00	1,865.80	744.20	13,552.97	13,006.87	221,131.22
Flagler Beach	6,872.19	31,596.00	1,542.80	697.42	1,177.63	.....	41,886.04
Florida City	13,525.92	225,130.00	3,057.10	957.31	.....	.....	242,670.33
Fort Lauderdale	691,870.41	4,669,682.00	162,345.50	116,845.11	432,486.43	607,305.65	6,680,535.10
Fort Meade	26,968.82	241,707.00	2,394.95	1,734.09	2,575.62	5,341.38	280,721.86
Fort Myers	295,638.27	1,216,412.00	29,147.89	11,199.95	61,515.75	120,612.13	1,734,525.99
Fort Pierce	176,831.45	1,057,202.00	15,770.00	13,949.77	62,414.20	75,514.90	1,401,682.32
Fort Walton Beach	66,437.99	692,861.00	12,455.45	1,698.85	23,120.38	55,496.93	852,070.60
Fort White	1,486.84	41,409.00	152.00	850.21	.....	.....	43,898.05
Freeport	3,019.24	14,477.00	228.00	552.66	.....	.....	18,276.90
Frostproof	17,350.28	94,254.00	1,155.20	669.80	.....	.....	113,429.28
Fruitland Park	7,606.69	65,276.00	1,215.05	98.30	320.68	593.25	75,109.97
Gainesville	227,921.48	2,305,679.00	37,678.90	16,041.36	79,281.26	120,535.44	2,787,137.44
Glen Ridge	710.68	6,385.00	.....	.....	.....	.....	7,095.68
Glen St. Mary	1,843.89	27,034.00	41.80	716.83	.....	.....	29,636.52

1974-75 DISTRIBUTIONS TO MUNICIPALITIES (Continued)

MUNICIPALITY	Municipal Financial Assistance Trust Fund	Revenue Sharing Trust Fund	Beverage Licenses	Mobile Home Licenses	Municipal Firemen's Pension Fund	Municipal Police Officers' Retirement Fund	Total
Golden Beach	\$ 1,500.44	\$ 19,095.00	\$	\$ 11.75	\$	\$ 8,642.44	\$ 29,249.63
Golf	239.00	1,036.00	152.00	11.75	.....	.....	1,438.75
Graceville	11,605.19	101,598.00	546.72	380.73	.....	.....	114,130.64
Grand Ridge	1,514.46	55,796.00	60.80	284.92	.....	.....	57,656.18
Greenacres City	8,279.13	139,723.00	292.60	9,768.58	.....	.....	158,063.31
Green Cove Springs	20,669.18	171,263.00	1,217.42	687.98	.....	.....	193,837.58
Greensboro	2,247.85	28,080.00	53.20	200.37	.....	.....	30,581.42
Greenville	5,355.32	69,936.00	68.40	364.86	.....	.....	75,724.58
Greenwood	5,122.60	21,107.00	91.20	128.41	.....	.....	26,449.21
Gretna	1,838.42	73,506.00	98.80	480.98	.....	.....	75,924.20
Groveland	10,791.68	72,938.00	425.60	686.49	.....	.....	84,841.77
Gulf Breeze	33,092.46	136,084.00	68.40	410.92	.....	.....	169,655.78
Gulfport	38,234.08	367,361.00	3,667.95	3,093.34	6,313.90	11,687.46	430,357.73
Gulf Stream	1,950.99	8,953.00	456.00	19.25	.....	.....	11,379.24
Hacienda Village	48.15	10,613.00	1,474.40	21.75	.....	.....	12,157.30
Haines City	55,220.15	386,590.00	5,073.00	1,560.77	10,569.12	18,692.92	477,705.96
Hallandale	118,205.76	975,808.00	27,850.20	35,594.16	64,221.43	67,001.78	1,288,681.33
Hampton	1,986.78	23,683.00	53.20	281.87	.....	.....	26,004.85
Hastings	4,577.23	21,926.00	182.40	335.83	.....	.....	27,021.46
Havana	6,347.86	64,156.00	266.00	1,503.92	3,090.50	.....	75,364.28
Haverhill	3,403.33	37,479.00	53.20	24.25	.....	.....	40,959.78
Hawthorne	3,978.30	54,029.00	258.40	865.22	.....	.....	59,130.92
Hernando .....	.....	.....	.....	129.85	.....	.....	129.85
Hialeah	269,958.10	4,306,636.00	43,046.87	14,322.60	149,671.11	239,929.14	5,023,563.82
Hialeah Gardens	1,295.81	23,886.00	1,440.20	3,646.78	.....	.....	30,268.79
Highland Beach	2,984.83	27,795.00	.....	.....	.....	.....	30,779.83
Highland Park	367.80	2,231.00	.....	.....	.....	.....	2,598.80
High Springs	9,846.74	109,979.00	1,246.40	671.96	.....	.....	121,744.10
Hillcrest Heights	949.21	4,237.00	.....	.....	.....	.....	5,186.21
Hilliard	8,218.49	42,453.00	144.40	874.65	.....	.....	51,690.54
Hillsboro Beach	5,852.75	33,467.00	1,330.00	.....	.....	.....	40,649.75
Holly Hill	43,637.26	326,912.00	8,284.95	4,469.95	7,283.40	16,449.43	407,036.99
Hollywood	529,710.74	3,813,564.00	67,310.35	43,370.94	199,007.36	226,551.19	4,879,514.58
Holmes Beach	15,860.75	83,178.00	1,559.90	37.00	.....	4,377.05	105,012.70
Homestead	36,527.56	660,980.00	12,907.65	10,756.47	25,974.06	50,061.29	797,207.03
Horseshoe Beach	501.51	5,875.00	140.60	47.75	.....	.....	6,564.86
Howey-in-the-Hills	2,608.30	12,376.00	922.45	27.50	.....	696.27	16,630.52
Hypoluxo .....	.....	.....	144.40	4,097.04	.....	.....	4,241.44
Indialantic	10,241.10	66,870.00	2,926.00	665.35	.....	.....	80,702.45
Indian Creek Village	215.78	1,791.00	152.00	79.50	.....	.....	2,238.28
Indian Harbor Beach	20,486.18	162,455.00	3,347.80	212.98	.....	8,665.48	195,167.44
Indian Rocks Beach (City)	6,828.23	71,077.00	.....	478.06	.....	.....	78,383.29
Indian Rocks Beach South .....	.....	.....	5,013.15	.....	.....	.....	5,013.15
Indian River Shores	459.82	8,765.00	304.00	.....	.....	.....	9,528.82
Indian Shores	2,025.44	18,125.00	3,773.40	177.75	.....	.....	24,101.59
Inglis	1,723.01	16,801.00	1,463.00	591.11	.....	.....	20,578.12
Interlachen	4,110.78	17,245.00	359.10	694.97	.....	.....	22,409.85
Inverness	51,294.44	119,126.00	1,588.40	1,212.09	.....	.....	173,220.93
Islandia	13.38	227.00	.....	.....	.....	.....	240.38
Jacksonville (Consolidated)	1,237,799.07	13,990,964.00	231,248.05	217,111.69	522,206.46	851,819.38	17,051,148.65
Jacksonville Beach	30,040.11	460,872.00	17,998.70	.....	20,739.14	30,365.91	560,015.86
Jasper	13,014.72	94,708.00	342.00	1,024.16	.....	.....	109,088.88
Jay	3,322.04	21,937.00	60.80	499.68	.....	.....	25,819.52
Jennings	3,410.43	24,102.00	98.80	212.55	.....	.....	27,823.78
Juno Beach	3,573.03	19,234.00	1,474.40	2,117.68	.....	.....	26,399.11
Jupiter	14,999.87	147,272.00	6,342.20	6,289.91	.....	8,553.94	183,457.92
Jupiter Inlet	1,893.85	9,509.00	.....	.....	.....	.....	11,402.85
Jupiter Island	6,912.87	6,002.00	1,014.12	.....	.....	.....	13,928.99

1974-75 DISTRIBUTIONS TO MUNICIPALITIES (Continued)

MUNICIPALITY	Municipal Financial Assistance Trust Fund	Revenue Sharing Trust Fund	Beverage Licenses	Mobile Home Licenses	Municipal Firemen's Pension Fund	Municipal Police Officers' Retirement Fund	Total
Kenneth City	\$ 14,801.41	\$ 145,147.00	\$ 1,520.95	\$ 106.99	\$	\$	\$ 161,576.35
Key Colony Beach	2,130.74	27,368.00	1,029.80	118.00	.....	.....	30,646.54
Keystone Heights	4,287.12	26,696.00	136.80	587.67	.....	.....	31,707.59
Key West	168,343.33	1,183,950.00	33,338.35	7,752.33	22,573.35	32,894.70	1,448,852.06
Kissimmee	59,956.22	284,596.00	4,404.67	3,344.97	18,988.38	27,919.99	399,210.23
Labelle	15,026.79	69,710.00	684.00	1,044.06	.....	.....	86,464.85
Lacrosse	849.97	41,563.00	.....	143.37	.....	.....	42,556.34
Lady Lake	2,138.24	13,436.00	684.00	1,650.97	.....	.....	17,909.21
Lake Alfred	17,553.88	114,800.00	3,051.40	533.06	.....	3,805.13	139,743.47
Lake Buena Vista .....	.....	.....	6,281.40	21.75	.....	.....	6,303.15
Lake Butler	17,455.87	68,723.00	729.60	622.52	.....	.....	87,530.99
Lake City	66,529.76	408,298.00	4,436.97	6,082.55	19,156.11	23,679.25	528,182.64
Lake Clarke Shores	11,134.73	71,805.00	.....	.....	.....	.....	82,939.73
Lake Hamilton	7,182.98	47,344.00	585.20	139.99	.....	.....	55,252.17
Lake Helen	6,941.54	55,586.00	266.00	306.93	.....	.....	63,100.47
Lakeland	263,910.64	1,616,916.00	24,596.45	30,603.74	95,088.66	117,721.89	2,148,837.38
Lake Mary	15,077.01	40,886.00	273.60	56.85	.....	.....	56,293.46
Lake Park	33,447.96	253,135.00	3,708.80	3,895.56	9,532.32	26,129.40	329,849.04
Lake Placid	3,916.27	53,574.00	609.42	593.21	.....	.....	58,692.90
Lake Wales	50,805.52	332,164.00	3,500.75	1,439.87	.....	.....	387,910.14
Lake Worth	113,425.57	855,169.00	14,113.20	13,855.02	38,038.13	78,765.02	1,113,365.94
Lantana	34,083.58	236,516.00	4,856.40	2,952.15	6,895.99	12,905.19	298,209.31
Largo	84,437.12	1,180,555.00	10,745.45	180,774.02	58,667.34	92,953.45	1,608,132.38
Lauderdale Lakes	52,424.02	669,201.00	3,693.60	405.25	12,609.44	9,996.96	748,330.27
Lauderdale by the Sea	14,270.32	70,591.00	4,347.20	109.62	.....	.....	89,318.14
Lauderhill	41,956.62	509,031.00	6,857.10	97.55	.....	.....	557,942.27
Laurel Hill	884.64	32,760.00	30.40	104.80	.....	.....	33,779.84
Lavtey	3,273.51	40,585.00	216.60	538.59	.....	.....	44,613.70
Layton .....	.....	.....	235.60	100.25	.....	.....	335.85
Lazy Lake	238.58	3,320.00	.....	24.25	.....	.....	3,582.83
Lee	1,126.43	11,742.00	7.60	173.97	.....	.....	13,050.00
Leesburg	66,434.54	408,537.00	7,960.05	13,897.10	23,355.76	35,362.57	555,547.02
Lighthouse Point	28,740.31	334,742.00	7,798.55	366.80	.....	.....	371,647.66
Live Oak	36,058.18	280,305.00	558.60	4,135.69	8,232.84	12,271.03	341,561.34
Longboat Key (Manatee)	8,209.48	.....	.....	9.25	.....	.....	8,218.73
Longboat Key (Sarasota)	8,014.07	180,477.00	6,636.70	1,252.68	.....	.....	196,380.45
Longwood	25,099.76	135,530.00	1,109.60	2,676.22	.....	.....	164,415.58
Lynn Haven	16,502.29	193,659.00	1,071.60	1,724.55	3,038.74	5,513.11	221,509.29
Macclenny	21,637.33	149,265.00	657.40	1,247.14	.....	.....	172,806.87
Madeira Beach	16,009.26	174,090.00	9,874.30	1,646.25	3,889.31	6,243.15	211,752.27
Madison	17,539.62	133,788.00	178.60	529.34	3,464.79	7,380.36	162,880.71
Maitland	49,327.22	264,073.00	4,115.40	1,259.73	10,440.55	28,381.21	357,597.11
Malabar .....	.....	.....	76.00	268.75	.....	.....	344.75
Malone	1,972.93	36,175.00	106.40	268.62	.....	.....	38,522.95
Manalapan	980.36	4,474.00	1,330.00	.....	.....	.....	6,784.36
Mangonia Park	3,955.44	20,766.00	1,744.20	24.25	.....	.....	26,489.89
Margate	28,093.80	560,235.00	6,760.20	25,561.72	.....	.....	620,650.72
Marianna	30,558.78	212,935.00	1,662.48	1,015.58	8,959.29	17,898.60	273,029.73
Marineland .....	.....	2,145.00	228.00	20.12	.....	.....	2,393.12
Mary Esther	10,606.67	125,421.00	919.60	342.54	.....	.....	137,289.81
Mascotte	5,407.10	82,923.00	1,064.00	631.53	.....	.....	90,025.63
Mayo	5,275.02	41,937.00	38.00	786.60	.....	.....	48,036.62
McIntosh	2,837.06	11,132.00	22.80	27.18	.....	.....	14,019.04
Medley	923.99	11,598.00	953.80	1,111.05	.....	.....	14,586.84
Melbourne	153,469.18	1,494,089.00	27,540.50	29,986.27	47,985.62	70,783.96	1,823,854.53
Melbourne Beach	8,627.63	67,579.00	2,261.00	3,240.78	.....	.....	81,708.41
Melbourne Village	1,478.59	17,181.00	152.00	62.75	.....	.....	18,874.34
Mexico Beach	1,294.19	17,313.00	1,193.20	514.93	.....	.....	20,315.32
Miami	882,344.06	11,788,077.00	260,619.20	68,357.65	1,072,865.83	1,690,640.13	15,762,903.87

1974-75 DISTRIBUTIONS TO MUNICIPALITIES (Continued)

MUNICIPALITY	Municipal Financial Assistance Trust Fund	Revenue Sharing Trust Fund	Beverage Licenses	Mobile Home Licenses	Municipal Firemen's Pension Fund	Municipal Police Officers' Retirement Fund	Total
Miami Beach	\$ 229,432.40	\$ 2,646,774.00	\$ 75,373.95	\$ 734.74	\$ 199,336.47	\$ 193,923.04	\$ 3,345,574.60
Miami Shores Village	24,834.18	272,564.00	2,116.60	114.00	10,190.74	18,929.32	328,748.84
Miami Springs	34,989.39	400,545.00	13,467.20	933.80	22,270.98	30,829.11	503,035.48
Micanopy	2,681.69	48,734.00	871.15	318.61			52,605.45
Milton	42,333.16	220,692.00	349.60	1,091.32	9,642.90	23,571.50	297,680.48
Minneola	4,914.50	36,222.00	945.25	207.31			42,289.06
Miramar	65,152.75	1,002,410.00	6,216.80	5,023.00		36,019.44	1,114,821.99
Monticello	13,712.27	68,229.00	931.00	661.27			83,533.54
Montverde	1,723.92	14,260.00	34.20	33.50			16,051.62
Moore Haven	10,487.55	35,791.00	372.40	1,743.59			48,394.54
Mount Dora	25,428.53	180,420.00	4,091.65	629.05	5,324.96	10,901.49	226,795.68
Mulberry	16,653.71	105,211.00	1,246.40	1,183.27			124,294.38
Naples	190,566.90	386,057.00	7,500.72	626.22	46,265.97	73,335.21	704,352.02
Neptune Beach	10,692.69	150,511.00	3,281.30		2,832.47	6,891.32	174,208.78
Newberry	4,405.87	67,739.00	570.00	657.84			73,372.71
New Port Richey	110,608.65	290,251.00	6,004.00	12,356.22	13,729.91	31,155.91	464,105.69
New Smyrna Beach	56,364.67	403,221.00	12,940.90	3,561.51	19,923.48	27,784.11	523,795.67
Niceville	13,806.63	195,452.00	3,467.50	1,496.47	976.93	2,674.85	217,874.38
North Bay Village	12,729.14	119,765.00	6,840.00			4,414.08	143,748.22
North Orlando			288.80				288.80
North Lauderdale	3,843.76	185,127.00	915.80	87.00			189,973.56
North Miami	91,609.38	1,391,011.00	19,881.60	5,153.02	68,173.24	111,161.11	1,686,989.35
North Miami Beach	80,483.70	1,114,447.00	15,459.35	3,366.16	84,975.65	132,927.65	1,431,659.51
North Palm Beach	43,215.07	333,345.00	7,227.60	316.18	9,119.87	9,502.21	402,725.93
North Port Charlotte	18,551.24	122,066.00	1,090.60	4,209.53	214.04	504.04	146,635.45
North Redington Beach	2,943.82	20,432.00	2,531.75	50.62			25,958.19
Oak Hill	2,632.92	44,681.00	554.80	585.92			48,454.64
Oakland	3,035.06	38,831.00	159.60			354.85	42,380.51
Oakland Park	80,597.55	582,748.00	18,317.90	192.31	30,144.23	13,550.09	725,550.08
Ocala	223,242.15	964,827.00	10,564.00	4,696.46	58,404.39	79,775.20	1,341,509.20
Ocean Breeze Park				4,631.98			4,631.98
Ocean Ridge	5,136.75	23,682.00	855.00				29,673.75
Ocoee	27,134.59	194,853.00	2,508.00	1,297.98			225,793.57
Okeechobee	56,345.21	176,013.00	1,390.80	2,694.59	4,873.38	11,908.14	253,225.12
Oldsmar	5,895.10	59,365.00	1,242.60	716.48			67,219.18
Opa Locka	31,360.88	395,130.00	7,863.15	2,749.67			437,103.70
Orange City	9,466.76	69,270.00	824.60	1,791.00			81,352.36
Orange Park	40,829.27	311,768.00	2,260.05	995.82			355,853.14
Orlando	682,370.31	4,002,202.00	78,068.15	59,729.37	313,805.03	446,957.33	5,583,132.19
Ormond Beach	74,919.79	467,387.00	16,644.95	12,042.85	18,185.98	37,848.00	627,028.57
Otter Creek	1,579.08	18,625.00	15.20				20,219.28
Oveido	14,653.85	74,128.00	1,377.50	2,168.33			92,327.68
Pahokee	27,086.17	275,484.00	3,959.60	2,869.50	3,267.71		312,666.98
Painters Hill							
Palatka	81,218.26	349,052.00	4,835.50	1,987.48	15,798.35	20,954.40	473,845.99
Palm Bay	21,670.00	203,575.00	4,341.50	8,803.45	2,208.33	2,527.75	243,126.03
Palm Beach	43,458.52	222,157.00	27,690.60	533.36	96,716.16	49,431.30	439,986.94
Palm Beach Gardens	29,186.66	223,041.00	3,883.60	8,417.57	3,325.24	7,823.55	275,677.62
Palm Beach Shores	5,806.79	30,056.00	2,736.00	21.75		795.37	39,415.91
Palmetto	68,413.31	282,904.00	3,870.30	21,972.00		14,690.25	391,849.86
Palm Springs	20,758.03	236,724.00	1,938.00		1,746.12		261,166.15
Palm Shores			106.40	52.75			159.15
Panama City	130,974.03	1,283,960.00	29,119.40	13,249.61	51,772.14	79,503.50	1,588,578.68
Panama City Beach	147.50	90,906.00	21,906.05	3,804.22	4,023.15	2,645.12	123,432.04
Parker	9,271.03	195,924.00	1,162.80	3,432.79			209,790.62
Parkland	523.27	5,861.00					6,384.27
Paxton	912.18	13,228.00					14,140.18
Pembroke Park	9,343.47	119,129.00	1,622.60	19,396.96			149,492.03

1974-75 DISTRIBUTIONS TO MUNICIPALITIES (Continued)

MUNICIPALITY	Municipal Financial Assistance Trust Fund	Revenue Sharing Trust Fund	Beverage Licenses	Mobile Home Licenses	Municipal Firemen's Pension Fund	Municipal Police Officers' Retirement Fund	Total
Pembroke Pines	\$ 76,805.92	\$ 594,630.00	\$ 4,285.92	\$ 1,233.93	\$ 3,051.17	\$ 3,903.18	\$ 683,910.12
Penney Farms	1,965.93	69,178.00		95.48			71,239.41
Pennsuco							
Pensacola	428,401.59	2,150,218.00	57,255.07	3,008.49	147,984.44	236,011.67	3,022,879.26
Perry	37,628.27	343,461.00	3,423.80	1,894.70	6,778.64	9,270.82	402,457.23
Pierson	3,484.01	26,149.00	38.00	138.48			29,809.49
Pinellas Park	85,418.37	968,065.00	10,801.50	54,064.55	24,552.17	37,285.51	1,180,187.10
Plant City	73,483.34	663,090.00	8,618.40	9,750.48	22,479.91	33,895.88	811,318.01
Plantation	74,527.50	927,165.00	11,748.65	645.29		35,860.53	1,049,946.97
Polk City	931.09	15,070.00	79.80	1,115.03			17,195.92
Pomona Park	4,970.84	19,801.00	718.20	188.43			25,678.47
Pompano Beach	191,254.38	1,525,035.00	38,582.35	34,835.93	127,001.34	175,739.66	2,092,448.66
Ponce De Leon	1,372.84	29,209.00	15.20	163.25			30,760.29
Ponce Inlet	1,156.22	11,490.00	1,029.80	48.50			13,724.52
Port Orange	20,143.04	236,911.00	4,719.60	26,556.84	3,292.30		291,622.78
Port Richey	22,836.38	34,595.00	1,618.80	7,523.20			66,573.38
Port St. Joe	16,758.73	116,257.00	1,379.40	373.40		7,109.71	141,878.24
Port St. Lucie	1,963.37	31,245.00	1,622.60	139.75			34,970.72
Punta Gorda	106,208.27	146,243.00	4,470.70	7,649.16		18,420.96	282,992.09
Quincy	26,163.80	247,550.00	813.20	2,848.80	13,895.39	16,306.48	307,577.67
Raiford	1,436.42	13,318.00	45.60	148.92			14,948.94
Reddick	2,010.19	14,996.00	665.00	197.49			17,868.68
Redington Beach	6,066.78	36,699.00	1,846.80	334.37			44,946.95
Redington Shores	4,438.89	50,956.00		1,485.61			56,880.50
Riviera Beach	102,361.69	793,061.00	20,748.95	12,002.25	35,729.58	35,088.43	998,991.90
Rockledge	40,137.07	377,434.00	5,490.52	1,989.97	10,895.61	14,286.06	450,233.23
Royal Palm Beach	2,272.25	36,827.00	870.20	65.25			40,034.70
Safety Harbor	11,892.53	127,540.00	2,838.60	1,114.48			143,385.61
San Antonio	8,579.58	14,350.00	1,227.40	294.24			24,451.22
Sanford	136,296.74	789,776.00	12,156.20	6,137.31	32,076.02	42,336.96	1,018,779.23
Sarasota	332,638.47	1,490,832.00	42,551.45	27,915.31	142,334.23	174,706.60	2,210,978.06
Satellite Beach	25,013.69	198,736.00	3,564.40	1,081.81	2,891.41	4,939.04	236,226.35
Sea Ranch Lakes	2,091.53	59,037.00	551.95	10.87			61,691.35
Sebastian	7,625.14	33,165.00	946.20	3,801.77			45,538.11
Sebring	43,120.98	266,292.00	3,408.11	913.41	9,161.06	19,073.67	341,969.23
Seminole	9,237.21	166,578.00	2,590.65	35,585.94	9,774.93		223,766.73
Seawalls Point	4,708.48	10,229.00		52.75			14,990.23
Shalimar	1,223.31	15,137.00	1,103.90	669.48			18,133.69
Sneads	7,026.56	113,937.00	713.44	769.31			122,446.31
Sopchoppy	5,881.42	28,497.00	19.00	233.79			34,631.21
South Bay	14,148.73	146,685.00	3,318.35	1,555.78			165,707.86
South Daytona	26,525.27	271,426.00	3,071.35	7,866.70			308,889.32
South Flomaton	2,368.37	53,674.00	1,565.60	21.75			57,629.72
South Miami	31,041.07	359,545.00	7,563.90	1,459.12		8,250.10	407,859.19
South Palm Beach	618.49	7,342.00	665.00				8,625.49
South Pasadena	9,447.85	89,458.00	3,873.15	4,209.67	4,530.49		111,519.16
Springfield	13,094.38	394,868.00	1,824.00	2,568.86			412,355.24
Starke	24,952.94	204,644.00	915.80	1,813.62	6,099.71	9,441.65	247,867.72
Stuart	112,949.61	276,026.00	6,165.02	3,722.86			398,863.49
Sunrise	36,691.94	549,744.00	5,106.72	111.24	7,944.87	6,110.24	605,709.01
Sunrise Golf Village							
Surfside	9,523.34	104,228.00	4,161.95	24.06		6,881.43	124,818.78
Suwannee River (Gilchrist)				20.50			20.50
Suwannee River (Levy)	726.36	7,553.00	927.20	34.06			9,240.62
Sweetwater	8,845.01	237,221.00	2,633.40	3,316.03	1,096.67	1,203.89	254,316.00
St. Augustine	90,028.48	408,891.00	12,926.16	2,756.93	27,412.84	33,801.97	575,817.38
St. Augustine Beach	2,918.40	20,162.00	1,335.70	161.18			24,577.28
St. Cloud	42,455.29	181,601.00	1,037.40	1,033.64	8,590.52	11,221.94	245,939.79

1974-75 DISTRIBUTIONS TO MUNICIPALITIES (Continued)

MUNICIPALITY	Municipal Financial Assistance Trust Fund	Revenue Sharing Trust Fund	Beverage Licenses	Mobile Home Licenses	Municipal Firemen's Pension Fund	Municipal Police Officers' Retirement Fund	Total
St. Leo	\$ 20,768.49	\$ 81,242.00	\$ 364.80	\$ 154.75	\$	\$	\$ 102,530.04
St. Lucie Village	1,713.82	16,689.00	513.00	69.50	.....	.....	18,985.32
St. Marks	10,068.40	9,455.00	91.20	214.18	.....	.....	19,828.78
St. Petersburg	828,463.09	7,530,917.00	97,849.05	202,634.71	313,788.61	386,035.39	9,359,687.85
St. Petersburg Beach	30,753.27	246,873.00	20,371.80	637.87	11,302.65	13,377.44	323,316.03
Tallahassee	271,098.66	2,917,232.00	44,712.70	13,161.82	114,650.64	162,020.44	3,522,876.26
Tamarac	25,169.01	326,015.00	3,021.00	129.06	.....	.....	354,334.07
Tampa	1,320,985.59	10,598,970.00	213,541.00	78,157.30	472,480.45	676,265.27	13,360,399.61
Tarpon Springs	27,280.40	271,035.00	9,127.60	23,761.82	14,257.13	21,760.06	367,222.01
Tavares	18,252.91	122,405.00	1,328.10	13,367.08	2,437.18	7,128.60	164,918.87
Temple Terrace	34,940.71	314,479.00	3,082.75	425.05	7,696.65	11,877.29	372,501.45
Tequesta	12,636.44	129,246.00	4,348.15	137.25	.....	5,385.35	151,753.19
Titusville	116,391.04	1,114,998.00	17,070.55	11,688.24	31,620.30	47,976.83	1,339,744.96
Treasure Island	23,455.63	170,734.00	14,592.00	290.62	9,915.24	8,671.21	227,658.70
Trenton	7,148.07	36,283.00	805.60	549.79	.....	.....	44,786.46
Umatilla	8,955.77	62,816.00	1,044.05	1,443.28	.....	3,799.04	78,058.14
University Park .....	.....	.....	.....	.....	.....	.....	.....
Valparaiso	21,612.02	288,312.00	1,825.90	200.05	.....	.....	311,949.97
Venice	54,958.52	298,156.00	6,862.80	46,827.68	22,590.84	34,060.41	463,456.25
Vernon	3,419.59	46,848.00	19.00	160.18	.....	.....	50,446.77
Vero Beach	110,060.71	374,742.00	12,441.20	7,521.12	35,993.70	51,540.09	592,298.82
Virginia Gardens	4,463.43	79,828.00	2,600.15	33.50	.....	.....	86,925.08
Waldo	2,826.49	40,694.00	1,751.32	545.02	.....	.....	45,816.83
Ward Ridge .....	.....	.....	.....	.....	.....	.....	.....
Wauchula	15,543.71	110,634.00	125.40	1,010.65	.....	.....	127,313.76
Wausau .....	.....	.....	.....	189.00	.....	.....	189.00
Webster	8,048.54	34,335.00	357.20	1,043.37	.....	.....	43,784.11
Weeki Wachee	1,240.70	2,118.00	273.60	255.68	.....	.....	3,887.98
Welaka	4,265.46	18,859.00	748.60	141.68	.....	.....	24,014.74
West Melbourne	7,553.46	106,823.00	1,854.40	616.20	.....	.....	116,847.06
West Miami	14,477.64	204,287.00	4,298.75	1,897.18	.....	.....	224,960.57
West Palm Beach	274,430.06	1,971,999.00	70,040.65	12,090.33	159,082.18	205,469.25	2,693,111.47
Westville	1,906.71	14,778.00	22.80	67.17	.....	.....	16,774.68
Wewahitchka	6,599.17	110,423.00	224.20	574.11	.....	.....	117,820.48
White Springs	4,494.49	44,402.00	68.40	350.62	.....	.....	49,315.51
Wildwood	22,675.23	87,241.00	931.00	4,766.57	.....	.....	115,613.80
Williston	12,247.25	81,224.00	763.80	546.68	.....	.....	94,781.73
Wilton Manors	54,257.36	462,749.00	5,061.60	217.55	.....	.....	522,285.51
Windmere	6,161.26	29,233.00	.....	60.87	.....	.....	35,455.13
Winter Garden	35,515.76	200,423.00	4,268.35	3,509.64	8,324.43	17,224.25	269,265.43
Winter Haven	99,489.93	542,271.00	12,871.55	3,965.21	39,848.23	56,754.21	755,200.13
Winter Park	150,905.91	793,759.00	13,709.92	921.58	45,574.88	74,985.96	1,079,857.25
Winter Springs	5,564.80	84,490.00	.....	3,735.67	.....	.....	93,790.47
Worthington Springs	1,429.76	14,661.00	.....	28.87	.....	.....	16,119.63
Yankeetown	1,880.32	12,529.00	129.20	.....	.....	.....	14,538.52
Zephyrhills	61,108.51	115,463.00	1,778.40	7,768.71	.....	.....	186,118.62
Zolfo Springs	11,507.37	51,697.00	45.60	554.39	.....	.....	63,804.36
Other .....	.....	.....	.....	.....	.....	.....	.....
TOTAL	\$ 19,872,489.91	\$160,675,721.00	\$ 3,008,143.97	\$ 2,321,529.66	\$ 7,003,143.47	\$ 10,117,381.00	\$202,998,409.01

COMPILED FINANCIAL STATEMENTS

Chapter 216.102, Florida Statutes, reads:

(1) On or before *September 30* of each year, each agency supported by any form of taxation or licenses, fees, imposts, or exactions shall file with the comptroller *and the auditor general* a balance sheet *and a statement of operation*, prepared in compliance with generally accepted governmental accounting principles, as of June 30 of each year showing all assets, liabilities and equities, *income and expenditures* of the respective agency.

(2) It shall be the duty of the comptroller to:

(a) Compile the respective balance sheets *and statements of operation* filed pursuant to subsection (1) into one balance sheet *and one statement of operation* and include a copy of the same in his annual report;

(b) Furnish the governor with a copy of said compiled balance sheet pursuant to §216.091(3)–; *and*

(c) *Certify to the department of administration that each agency has complied with the requirements of subsection (1).*

(3) *Should any agency fail to comply with the provisions of subsection (1), the department of administration may withhold releases of appropriations until such time as the comptroller certifies the agency's compliance with subsection (1).*

The following financial statements were compiled by the Office of Comptroller from individual statements submitted by the various agencies and departments of the State of Florida. No effort was made by this office to audit these statements for the Office of the Auditor General will determine whether each was prepared in compliance with generally accepted governmental accounting principles at the time of their post-audit. However, where necessary adjustments were made to adapt statements to our format.

STATE OF FLORIDA
COMPILED BALANCE SHEET — ALL FUNDS
(AS SUBMITTED BY STATE AGENCIES)
JUNE 30, 1975

UNAUDITED

UNAUDITED

	General Fund	Trust and Agency Fund
ASSETS		
Current Assets		
Cash in State Treasury	\$ 44,257,899	\$ 208,404,356
Other Cash and Cash in Transit	1,145,179	4,389,620
Appropriation Balance	60,693,129	101,412,830
Investments	52,246,071	2,517,731,969
Receivables (Net)	15,702,267	90,468,027
Due from Other Funds or Governmental Units	4,024,482	154,361,476
Prepaid Items	430,875	.....
Inventories	13,807,715	107,613,358
Other Current Assets	15,809	452,725
Total Current Assets	\$ 192,323,426	\$3,184,834,361
Non-Current Assets		
Escrow Deposits with County Court Registries	\$	\$
Other Deposits	34,405	1,568,875
Amount Available for Retirement of Long-Term Debt .....	.....	.....
Amount to be Provided for Retirement of Long-Term Debt .....	.....	3,607,130
Receivables Due after One Year	396	2,952,480
Cancelled and Restored Warrants	2,034	25
Federal Aid Agreements and Allotments—DOT .....	.....	.....
Other Non-Current Assets .....	.....	32,546,399
Total Non-Current Assets	\$ 36,835	\$ 40,674,909
Fixed Assets		
Land	\$	\$ 61,247
Buildings (Net)	100,302	58,391
Machinery and Equipment (Net) .....	.....	.....
Other Structures and Improvements (Net) .....	.....	.....
Work-in-Progress .....	.....	.....
Other Fixed Assets (Net)	16,867,067	.....
Total Fixed Assets	\$ 16,967,369	\$ 119,638
TOTAL ASSETS	\$ 209,327,630	\$3,225,628,908

STATE OF FLORIDA
COMPILED BALANCE SHEET — ALL FUNDS
(AS SUBMITTED BY STATE AGENCIES)
JUNE 30, 1975

UNAUDITED

UNAUDITED

Special Revenue Fund	Enterprise Fund	Intra- governmental Service Fund	Debt Service Fund	Capital Projects Fund	General Fixed Asset Group of Accounts	General Long-Term Debt Group of Accounts
\$ 37,793,588	\$ 5,865,250	\$ 6,558,447	\$ 827,559	\$ 24,921,430	\$	\$
1,396,324	9,549,402	36,436	63,194	18,830	.....	.....
517,281	.....	14,238	.....	204,167,177	.....	.....
113,636,173	64,129,957	15,071,668	187,244,881	39,493,363	.....	.....
23,946,226	10,825,926	3,410,543	3,467	1,671,453	.....	.....
71,598,232	1,270,448	27,179,371	.....	75,360,228	.....	.....
260,689	1,251	280,811	.....	.....	.....	.....
8,597,142	980,543	2,900,027	.....	201,317	.....	.....
6,756,381	4,038	.....	2,607	.....	.....	.....
<u>\$ 264,502,036</u>	<u>\$ 92,626,815</u>	<u>\$ 55,451,541</u>	<u>\$ 188,141,708</u>	<u>\$ 345,833,798</u>	<u>\$</u>	<u>\$</u>
\$ 702,198	\$	\$	\$	\$	\$	\$
12,843,829	387,667	.....	97,427	.....	.....	.....
.....	.....	.....	.....	.....	.....	203,431,207
471,835,284	1,225,430,525	.....	.....	.....	.....	1,601,176,073
220,732,289	.....	.....	.....	.....	.....	.....
7,265	.....	.....	.....	.....	.....	.....
376,770,801	.....	.....	.....	.....	.....	.....
(9,339,298)	(1,138,014)	.....	.....	.....	.....	.....
<u>\$1,073,552,368</u>	<u>\$1,224,680,178</u>	<u>\$</u>	<u>\$ 97,427</u>	<u>\$</u>	<u>\$</u>	<u>\$1,804,607,280</u>
\$	\$	\$ 169,426	\$	\$ 38,791,667	\$ 47,026,535	\$
16,639,242	.....	833,943	.....	441,509,236	174,702,071	.....
17,400,773	16,886	5,190,234	.....	151,040,331	103,504,271	.....
.....	349,897,514	511,747	.....	41,961,928	5,013,761,847	.....
.....	.....	16,644	.....	23,057,495	89,483,886	.....
.....	.....	3,914,370	.....	56,651,499	120,863,480	.....
<u>\$ 34,040,015</u>	<u>\$ 349,914,400</u>	<u>\$ 10,636,364</u>	<u>\$</u>	<u>\$ 753,012,156</u>	<u>\$5,549,342,090</u>	<u>\$</u>
<u>\$1,372,094,419</u>	<u>\$1,667,221,393</u>	<u>\$ 66,087,905</u>	<u>\$ 188,239,135</u>	<u>\$1,098,845,954</u>	<u>\$5,549,342,090</u>	<u>\$1,804,607,280</u>

STATE OF FLORIDA
COMPILED BALANCE SHEET — ALL FUNDS
(AS SUBMITTED BY STATE AGENCIES)
JUNE 30, 1975

UNAUDITED

UNAUDITED

	General Fund	Trust and Agency Fund
LIABILITIES		
Current Liabilities		
Payables	\$ 19,385,427	\$ 25,276,249
Due to Other Funds or Governmental Units	7,195,466	172,116,984
Deposits Payable	3,686	22,602,659
Unearned Revenue	2,862,046	296,857
Other Current Liabilities	4,027	2,099
Total Current Liabilities	\$ 29,450,652	\$ 220,294,848
Long-Term Liabilities		
Long-Term Debt Payable	\$ 1,000	\$
Other Long-Term Liabilities	5,684	3,608,130
Total Long-Term Liabilities	\$ 6,684	\$ 3,608,130
RESERVES AND EQUITY		
Reserves	\$ 45,466,318	\$ 308,283,732
Investment in Fixed Assets	16,867,067	.....
Retained Earnings .....	.....	.....
Fund Balance	117,536,909	2,693,442,198
Total Reserves and Equity	\$ 179,870,294	\$3,001,725,930
Total Liabilities and Reserves and Equity	\$ 209,327,630	\$3,225,628,908

STATE OF FLORIDA
COMPILED BALANCE SHEET — ALL FUNDS
(AS SUBMITTED BY STATE AGENCIES)
JUNE 30, 1975

UNAUDITED

UNAUDITED

Special Revenue Fund	Enterprise Fund	Intra- governmental Service Fund	Debt Service Fund	Capital Projects Fund	General Fixed Asset Group of Accounts	General Long-Term Debt Group of Accounts
\$ 36,976,614	\$ 1,938,309	\$ 4,336,333	\$ 91,097	\$ 1,388,688	\$	\$
36,861,553	4,136,521	30,097,742	53,665	31,371	.....	.....
15,799,317	855,561	79,759	.....	109,295	.....	.....
1,007,134	.....	304,888	.....	.....	.....	.....
10,961,786	84	.....	.....	.....	.....	.....
<u>\$ 101,606,404</u>	<u>\$ 6,930,475</u>	<u>\$ 34,818,722</u>	<u>\$ 144,762</u>	<u>\$ 1,529,354</u>	<u>\$</u>	<u>\$</u>
\$ 321,430,555	\$1,146,317,611	\$	\$	\$ 44,629,000	\$	\$1,804,607,280
150,404,729	79,112,914	90,000	.....	4,299,896	.....	.....
<u>\$ 471,835,284</u>	<u>\$1,225,430,525</u>	<u>\$ 90,000</u>	<u>\$</u>	<u>\$ 48,928,896</u>	<u>\$</u>	<u>\$1,804,607,280</u>
\$ 635,656,876	\$ 454,212	\$ 9,618,029	\$ 1,480,500	\$ 65,692,034	\$	\$
34,058,233	349,897,514	167,047	.....	705,379,629	5,549,342,090	.....
.....	84,508,667	21,394,107	.....	.....	.....	.....
128,937,622	.....	.....	186,613,873	277,316,041	.....	.....
<u>\$ 798,652,731</u>	<u>\$ 434,860,393</u>	<u>\$ 31,179,183</u>	<u>\$ 188,094,373</u>	<u>\$1,048,387,704</u>	<u>\$5,549,342,090</u>	<u>\$</u>
<u>\$1,372,094,419</u>	<u>\$1,667,221,393</u>	<u>\$ 66,087,905</u>	<u>\$ 188,239,135</u>	<u>\$1,098,845,954</u>	<u>\$5,549,342,090</u>	<u>\$1,804,607,280</u>

FOOTNOTES TO COMPILED BALANCE SHEET

1. Per the Comptroller's records, the cash balances in the State Treasury as of 6/30/75 were as follows:

General Revenue Fund	\$321,663,532.50
Trust Fund	270,509,700.87
Working Capital Fund	— 0 —
Federal Revenue Sharing Fund	117,451.09

2. Per the Comptroller's records, unexpended General Revenue Fund appropriation balance as of 6/30/75 was \$458,246,020.32. Through the month of October 1975, the Department of Administration approved \$289,286,163.44 old appropriation certifications forward for General Revenue.

3. Per the Comptroller's records, cancelled and restored warrants as of 6/30/75 were as follows:

General Revenue Fund	\$ 85,222.69
Trust Fund	1,028,437.11

STATE OF FLORIDA
COMPILED STATEMENT OF OPERATIONS – ALL FUNDS
(AS SUBMITTED BY STATE AGENCIES)
FOR FISCAL YEAR ENDING JUNE 30, 1975

UNAUDITED

UNAUDITED

	General Fund	Trust and Agency Fund	Special Revenue Fund	Enterprise Fund	Intra- governmental Service Fund	Debt Service Fund	Capital Projects Fund
Fund Balance, July 1, 1974	\$ 146,313,321	\$2,446,263,484	\$ 129,400,795	\$	\$	\$ 174,336,073	\$ 382,325,706
Retained Earnings Balance, July 1, 1974				88,316,328	16,679,709		
Adjustments	(59,192,596)	(120,712,612)	7,893,664	(7,126,553)	(157,498)	(1,699,692)	(34,683,327)
Adjusted Balances	\$ 87,120,725	\$2,325,550,872	\$ 137,294,459	\$ 81,189,775	\$ 16,522,211	\$ 172,636,381	\$ 347,642,379
Receipts:							
General Revenue Appropriation	\$ 909,773,903	\$1,525,392,900	\$ 190,019,971	\$ 8,482,332	\$ 878,292	\$	\$ 93,409,981
Other Revenue	231,030,945	5,287,987,821	1,460,585,571	139,315,052	40,447,562	147,379,241	77,642,689
TOTAL RECEIPTS	\$1,140,804,848	\$6,813,380,721	\$1,650,605,542	\$ 147,797,384	\$ 41,325,854	\$ 147,379,241	\$ 171,052,670
TOTAL AVAILABLE	\$1,227,925,573	\$9,138,931,593	\$1,787,900,001	\$ 228,987,159	\$ 57,848,065	\$ 320,015,622	\$ 518,695,049
Expenditures and Encumbrances:							
Salaries and Benefits	\$ 326,753,636	\$ 4,304,949	\$ 232,431,143	\$ 15,961,375	\$ 8,904,365	\$	\$
Other Personal Services	11,036,709	882,734	17,047,104		280,516		
Expenses	99,739,248	1,841,408	78,081,479	8,072,958	14,587,854		
Operating Capital Outlay	8,868,449	968,523	6,126,411	7,928	71,084		
Data Processing Services	12,153,961	924,178	6,717,931		17,532		
Fixed Capital Outlay	478,737	12,947,492	277,240				235,460,497
Refunds	278,285	49,026,756	2,921,175		24,355		4,809
Transfers	28,362,468	2,690,986,432	150,911,729			(2,181,438)	5,913,702
Grants and Aids	25,469,936	356,077,340	158,329,839				
Investments	278,234	5,418,189	2,330,100				
Debt Service	14,480,969	66,335	2,656,117			116,967,062	
Other Expenditures	582,488,032	3,322,045,059	1,001,132,111	120,436,231	12,568,252	18,616,125	
TOTAL EXPENDITURES	\$1,110,388,664	\$6,445,489,395	\$1,658,962,379	\$ 144,478,492	\$ 36,453,958	\$ 133,401,749	\$ 241,379,008
Retained Earnings Balance, June 30, 1975	\$	\$	\$	\$ 84,508,667	\$ 21,394,107	\$	\$
Fund Balance, June 30, 1975	\$ 117,536,909	\$2,693,442,198	\$ 128,937,622	\$	\$	\$ 186,613,873	\$ 277,316,041

UNEMPLOYMENT COMPENSATION ACCOUNT WITH THE UNITED STATES TREASURY

Balance July 1, 1974 \$359,080,971.97

RECEIPTS:

Quarter ending September 30, 1974	\$ 19,483,427.53	
Quarter ending December 31, 1974	12,019,000.00	
Quarter ending March 31, 1975	11,030,218.00	
Quarter ending June 30, 1975	61,326,218.00	
Total Receipts		\$103,858,863.53

EARNINGS:

Quarter ending September 30, 1974	\$ 5,622,380.37	
Quarter ending December 31, 1974	5,029,238.10	
Quarter ending March 31, 1975	4,143,919.03	
Quarter ending June 30, 1975	3,300,066.79	
Total Earnings		\$ 18,095,604.29
Total Earnings and Receipts		\$121,954,467.82
Total Available		\$481,035,439.79

WITHDRAWALS:

Quarter ending September 30, 1974	\$ 31,890,014.50	
Quarter ending December 31, 1974	47,625,028.00	
Quarter ending March 31, 1975	89,350,015.00	
Quarter ending June 30, 1975	122,985,000.00	
Total Withdrawals		\$291,850,057.50

Balance June 30, 1975 \$189,185,382.29

STATEMENT OF INVESTMENTS PAR VALUE OF SECURITIES ON HAND AS OF JUNE 30, 1975

Florida Retirement System	\$1,735,292,528.94*	Commerce	\$ 3,417,000.00
Teachers Retirement Survivors Benefit Fund	24,879,166.00	Community Affairs	2,450,000.00
Ringling Museum Trust Fund	20,000.00	Crippled Children Fund	7,500.00
Board of Regents:		Education	282,387,677.15
Westcott Trust Fund	12,000.00	General Services	4,714,000.00
American Legion Fund	48,000.00	Health and Rehabilitative Services	10,159,000.00
Scholarship Funds (Page and Peoples)	15,000.00	Insurance and Treasurer	14,937,000.00
University of Florida	70,000.00	Military Affairs	35,000.00
Florida State University	125,000.00	Natural Resources	49,372,794.52
Florida Agricultural and Mechanical University	55,000.00	Pollution Control	41,756,248.79
Ex-Confederate Soldiers & Sailors Endowment Fund ..	11,000.00	Professional and Occupational Regulation	2,918,000.00
State Departments:		Transportation	136,939,550.16
Administration	188,398,417.13	Trustees Internal Improvement Fund	8,322,000.00
Agriculture	10,663,000.00	Veterinary Examiners	1,000.00
Banking and Finance and Comptroller	1,067,000.00		
Business Regulation	645,000.00		\$2,555,401,083.44
Citrus	36,683,200.75		

*\$77,186,999.07 Book Value common stocks held for Florida Retirement System not included.

RETIREMENT SYSTEMS, SPECIAL PENSIONS AND RELIEF ACTS

	(Chap. 121) Florida Retirement System	(Chap. 238) Teachers Retirement Survivors Benefit Trust Fund	Total Trust Funds
Balance July 1, 1974	\$ 3,452,327.87	\$ 116,283.40	\$ 3,568,611.27
RECEIPTS			
Interest Earned	\$ 106,615,104.38	\$ 1,455,518.13	\$ 108,070,622.51
Retirement Contributions	289,309,863.71		289,309,863.71
Transfers	3,627,159.36	2,263,428.92	5,890,588.28
Refunds	32,308.54		32,308.54
Sale of Investments	104,548,082.26	3,394,601.38	107,942,683.64
Cancellations and Restorations	475,387.87	4,241.20	479,629.07
Other	4.00		4.00
Total Receipts and Balance	\$ 508,060,237.99	\$ 7,234,073.03	\$ 515,294,311.02
DISBURSEMENTS			
Administrative (Salaries, Expenses, etc.)	\$ 2,237,311.34	\$	\$ 2,237,311.34
Benefits	101,922,740.70	2,384,220.65	104,306,961.35
Refunds	30,180,522.41		30,180,522.41
Transfers	2,445,400.74		2,445,400.74
Adjustment to Retirement Deductions	64,988.80		64,988.80
Adjustment to Matching Contributions	190,296.84		190,296.84
Investments	368,500,000.00	4,800,000.00	373,300,000.00
Other	461,768.47 ⁽¹⁾		461,768.47
Total Disbursements	\$ 506,003,029.30	\$ 7,184,220.65	\$ 513,187,249.95
Balance June 30, 1975	\$ 2,057,208.69	\$ 49,852.38	\$ 2,107,061.07
INVESTMENTS ON HAND JUNE 30, 1975	\$1,735,292,528.94 ⁽²⁾	\$ 24,879,166.00	\$1,760,171,694.94

(1) Includes \$297,233.84 Data Processing, \$17,503.78 Reissue of cancelled warrants and \$147,030.85 Certifications Forward.

(2) \$77,186,999.07 Book Value Common Stock not included.

	GENERAL REVENUE EXPENDITURES					
	1969-70	1970-71	1971-72	1972-73	1973-74	1974-75
Division of Retirement:						
Transfers to Judicial Retirement Trust Fund	\$ 366,995.00	\$ 456,000.00	\$	\$ 353,633.32	\$	\$
Transfers to Social Security Fund-Judicial	26,395.55	34,725.10	36,531.67	171,072.00		
Special Pensions	8,418.52	8,417.52	8,561.84	13,144.44	12,109.44	13,014.05
Retirement of State Officials & Employees	722,187.39	870,066.02	927,312.62	933,836.42	928,364.79	1,054,867.06
Retirement of Justices and Judges	76,840.96	74,045.28	74,045.28	83,830.68	69,600.17	82,860.24
Confederate Pensions	46,340.39	38,098.07	31,575.00	28,848.44	26,424.18	30,658.06
Department of Education:						
School Teachers Pensions	28,650.00	31,990.00	30,935.00	43,554.47	62,545.81	79,656.32
Division of Florida Highway Patrol:						
Transfers to Highway Patrol Pension Fund						
Military Department:						
Florida National Guard Retirement	106,356.65	113,095.02	131,182.25	161,295.92	218,843.59	200,510.99
Relief Acts	34,296.16	121,000.00	102,253.20	55,000.00	6,895.47	1,660,698.83
Total	\$1,416,480.62	\$1,747,437.01	\$1,342,396.86	\$1,844,215.69	\$1,324,783.45	\$3,122,265.55

**COMPARISON OF PARI-MUTUEL WAGERING RECEIPTS AND DISBURSEMENTS
FOR THE FIVE-YEAR PERIOD ENDING JUNE 30, 1975**

	1970-71	1971-72	1972-73	1973-74	1974-75
RECEIPTS:					
To General Revenue Fund:					
5% Tax	\$ 20,314,679.76	\$ 22,285,003.31	\$ 24,759,162.90	\$ 27,647,245.05	\$ 28,642,312.29
Breaks	2,941,373.22	2,820,794.80	2,977,313.14	3,079,729.24	3,211,082.26
Additional Breaks (Chapter 29810)	466,789.68	499,175.65	529,568.78	578,134.44	598,361.65
.4% Tax (Chapter 75-46)					174,454.97
Miscellaneous	13,000.00	3,200.00	225.00	200.00	4,250.00
Taxes (Bicentennial Commission)		350,000.00			
Total to General Revenue Fund	\$ 23,735,842.66	\$ 25,958,173.76	\$ 28,266,269.82	\$ 31,305,308.73	\$ 32,630,461.17
To Operating Trust Fund:					
Registration Fees	\$ 18,000.00	\$ 19,900.00	\$ 21,200.00	\$ 20,950.00	\$ 21,000.00
Occupational Licenses	167,755.69	172,712.66	192,752.45	180,327.03	193,006.97
Admission and 3% Tax	22,860,544.26	25,245,367.88	28,025,309.63	32,352,722.49	34,579,373.62
Miscellaneous	5,034.68	5,641.39	12,367.60	498.48	1,892.86
Refunds			33.00	29,896.62	30,818.43
Total to Operating Trust Fund	\$ 23,051,334.63	\$ 25,443,621.93	\$ 28,251,662.68	\$ 32,584,394.62	\$ 34,826,091.88
To Additional Harness and Dog Track Tax Trust Fund:					
2% Tax	\$ 9,080,008.72	\$ 9,994,964.20	\$ 10,788,913.18	\$ 12,685,748.94	\$ 13,418,954.49
To Florida Horse Racing Promotion Trust Fund:					
Breaks	\$ 172,346.10	\$ 222,416.85	\$ 255,712.23	\$ 299,609.12	\$ 317,282.29
To Board of Regents Racing Scholarship Trust Fund	\$ 650,784.42	\$ 776,499.34	\$ 745,859.56	\$ 1,047,091.77	\$ 1,727,391.89
DISBURSEMENTS:					
From Operating Trust Fund:					
Salaries	\$ 306,109.22	\$ 302,731.40	\$ 348,512.77	\$ 429,128.24	\$ 526,367.77
Other Personal Services	726,684.55	703,594.76	750,954.92	942,591.62	818,867.25
Expenses	1,046,688.93	1,053,567.04	920,423.68	1,098,111.72	1,417,398.81
Operating Capital Outlay	34,911.15	6,449.82	1,344.74	8,040.49	3,412.15
Refunds	133.44	2,325.51	35,070.41	98.25	
Transfers	121,400.00	123,211.00	165,368.00	166,649.00	200,000.00
Transfer to Risk Management Trust Fund			9,500.00		
Aid to Counties	21,046,500.00	21,172,000.00	21,038,000.00	21,054,500.00	21,038,000.00
Certifications Forward		36,542.20	357,463.85	394,340.34	184,686.84
Investments		300,000.00			
Transfer to General Revenue—Operating—(Chapter 71-129)			6,712,810.57	8,516,956.22	10,487,579.51
Reissues					16,500.00
Total from Operating Trust Fund	\$ 23,282,427.29	\$ 23,700,421.73	\$ 30,339,448.97	\$ 32,610,415.88	\$ 34,692,812.33
From Additional Harness and Dog Track Tax Trust Fund:					
Expenses	\$ 357,157.21	\$ 372,426.93	\$ 308,518.42	\$ 359,944.98	\$ 470,166.74
Aid to Counties	8,883,250.00	8,743,500.00	8,877,500.00	8,883,250.00	8,877,500.00
Investments		100,000.00			
Certifications Forward			123,310.68	123,208.07	84,281.02
Transfer to General Revenue—Additional—(Chapter 71-129)			2,388,095.40	3,347,836.85	3,914,467.35
Reissues					5,750.00
Total from Additional Harness and Dog Track Tax Trust Fund	\$ 9,240,407.21	\$ 9,215,926.93	\$ 11,697,424.50	\$ 12,714,239.90	\$ 13,352,165.11
From Florida Horse Racing Promotion Trust Fund:					
Payments of Awards	\$ 222,008.71	\$ 193,362.84	\$ 187,208.86	\$ 247,727.91	\$ 297,327.09
Certifications Forward			44,369.62	68,929.65	56,207.02
Total from Florida Horse Racing Promotion Trust Fund	\$ 222,008.71	\$ 193,362.84	\$ 231,578.48	\$ 316,657.56	\$ 353,534.11

ANNUAL DISTRIBUTION TO EACH OF 67 COUNTIES

1931-1932	\$ 9,226.23	1942-1943	\$ 13,800.00	1953-1954	\$ 125,100.00	1964-1965	\$ 262,500.00
1932-1933	10,461.20	1943-1944	68,700.00	1954-1955	127,200.00	1965-1966	290,000.00
1933-1934	12,825.80	1944-1945	33,000.00	1955-1956	165,000.00	1966-1967	295,000.00
1934-1935	19,702.60	1945-1946	98,000.00	1956-1957	175,000.00	1967-1968	319,000.00
1935-1936	16,794.09	1946-1947	90,900.00	1957-1958	171,000.00	1968-1969	370,000.00
1936-1937	24,199.88	1947-1948	83,667.67	1958-1959	178,300.00	1969-1970	412,000.00
1937-1938	26,251.16	1948-1949	82,400.00	1959-1960	188,700.00	1970-1971	446,500.00
1938-1939	26,863.76	1949-1950	82,400.00	1960-1961	187,600.00	1971-1972	446,500.00
1939-1940	31,562.98	1950-1951	92,500.00	1961-1962	201,800.00	1972-1973	446,500.00
1940-1941	33,100.00	1951-1952	112,000.00	1962-1963	206,800.00	1973-1974	446,500.00
1941-1942	31,792.93	1952-1953	122,800.00	1963-1964	234,000.00	1974-1975	446,500.00

Total \$7,264,448.30

**DISBURSEMENTS, BY DEPARTMENT AND DIVISION, FROM GENERAL REVENUE
REFUND OF OVERPAYMENT OF TAXES ACCOUNT**

LEGISLATIVE DEPARTMENT

Auditor General:
Refunds \$ 38.25

JUDICIAL DEPARTMENT

Supreme Court:
Fees 420.70
Third District Court of Appeal:
Fees 25.00
Public Defender Division:
Refunds 770.00
County Courts:
Refunds 80.00

**DEPARTMENT OF AGRICULTURE AND CONSUMER
SERVICES AND COMMISSIONER OF AGRICULTURE**

Division of Animal Industry:
Miscellaneous Revenue 5.00
Division of Forestry:
Perquisites 89.18

**DEPARTMENT OF BANKING AND FINANCE
AND COMPTROLLER**

Division of Accounting and Auditing:
Fees 50.00
Refunds 100.00
Refunds of Overpayment of Taxes:
Refunds 96.99
Division of Securities:
Fees 21,504.21

DEPARTMENT OF STATE AND SECRETARY OF STATE

Division of Administrative Services:
Miscellaneous Revenue 2,002.74
Division of Elections:
Certificate Fees 194.40
Commission Tax 2,640.64
Miscellaneous Revenue 80.75
Division of Corporations:
Filing Fees 17,414.67
Charter Tax 86,174.04
Miscellaneous Revenue 9,572.00
Limited Partnership Fees 29,158.25
Non-Profit Corporations Fees 5,767.00
Corporations Privilege Tax 9,236.28
Uniform Commercial Code—Miscellaneous 5,875.25
Uniform Commercial Code Fees 9,379.27
Division of Cultural Affairs:
Miscellaneous Revenue 13,072.02
Division of Licensing:
Private Employment Agency Licenses 32,070.00
Licensing—Miscellaneous 5.00
Private Investigative Agency Licenses 6,040.00
Private Investigative Agency—Miscellaneous 109.50
Private Investigative Agency Fees 210.00
Private Employment Agency Fees 1.50
Charitable Solicitation Fees 690.00

DEPARTMENT OF EDUCATION

Commissioner and State Board Staff—Grants and Aids:
Interest of General Scholarships 2.68
Repayment of General Scholarships 717.32
Florida School for the Deaf and Blind:
Perquisites 738.00

DEPARTMENT OF BUSINESS REGULATIONS

Division of Hotels and Restaurants:
Elevator Inspection Fees 3,573.50
Licenses 3,598.75
Building Permits 2,260.00
Fines 968.35
Division of Beverage:
Beverage Tax 50,440.65
Division of General Regulations:
Collection Agency Fees 170.00
Electronic Repair Dealers Licenses 832.75
Collection Agency Licenses 320.00

DEPARTMENT OF TRANSPORTATION

Division of Mass Transit:
Airport Fees 52,279.81

DEPARTMENT OF POLLUTION CONTROL

Fees \$ 150.00

**DEPARTMENT OF HEALTH AND
REHABILITATIVE SERVICES**

Division of Youth Services:
Bureau of Group Treatment—Perquisites 140.60
Division of Mental Health:
Florida State Hospital—Miscellaneous Revenue 7,999.50
G. Pierce Wood Memorial Hospital—Miscellaneous Revenue 7,955.09
Northeast Florida State Hospital—Miscellaneous Revenue 2,783.59
Northeast Florida State Hospital—Interest 179.20
South Florida State Hospital—Miscellaneous Revenue 13,448.36
Bureau of Alcoholic Rehabilitation—Miscellaneous
Revenue 36.75
Division of Retardation:
General Office and Community Mental
Retardation Programs—Refunds 2,714.20
Sunland Training Center at Gainesville—
Miscellaneous Revenue 470.00
Sunland Training Center at Gainesville—Perquisites 316.81
Sunland Training Center at Fort Myers—Miscellaneous
Revenue 296.20
Sunland Hospital in Orlando—Miscellaneous Revenue 312.00
Sunland Hospital in Orlando—Perquisites 50.00
Sunland Hospital in Tallahassee—Miscellaneous
Revenue 60.70
Division of Health:
Birth, Death, etc. Fees 1,757.00
Doctors and Midwives Fees 2.00
Bedding Inspection Fees 120.00
Clinical Laboratories Fees 40.00
Water Purification and Treatment Fees 20.00
Bureau of Tuberculosis Control—Perquisites 45.08

DEPARTMENT OF REVENUE

Division of Miscellaneous Tax:
Documentary Stamps 152,106.65
Special Motor Fuel Licenses 20.00
Gasoline Dealers Distributors 5.00
Gasoline Dealers Licenses 370.00
Division of Corporate, Estate and Intangible Tax:
Corporation Income Tax 12,752,033.76
Inheritance and Estate Tax 568,683.92
Corporation Privilege Tax 5.00
Division of Sales and Use Tax:
Permit Fees 2.00
Taxes 2,382,150.58

DEPARTMENT OF NATURAL RESOURCES

Division of Administrative Services:
Miscellaneous Revenue 1,163.50
Division of Recreation and Parks:
Perquisites 61.62

**BOARD OF TRUSTEES OF INTERNAL
IMPROVEMENT TRUST FUND**

Murphy Act—Land Sales 9,763.00

**DEPARTMENT OF HIGHWAY SAFETY AND
MOTOR VEHICLES**

Division of Administrative Services:
Refunds 139.53
Division of Florida Highway Patrol:
Motor Vehicle Inspection Fees 118,944.40
Division of Drivers Licenses:
Driver Education Fees 812.50
Drivers Licenses 821.50
Miscellaneous Revenue 8,082.00
Drivers Examination Fees 1,684.00
Driver School Licenses 130.00
Division of Motor Vehicles:
Auto Title and Lien Fees 19,579.91
Motor Vehicle Licenses 441,926.54
Miscellaneous Revenue 3.00
Mobile Home Seal Fees 5,429.00

PROBATION AND PAROLE COMMISSION

Fees 5.00

TOTAL \$16,871,593.94

**OBJECT CLASSIFICATION OF EXPENDITURES
FOR THE FISCAL YEAR 1974-75**

Object Code	CLASSIFICATION	General Revenue Fund	Trust Fund	Working Capital Fund	Federal Revenue Sharing Fund	Total Expenditures
Personal Services						
1100	Salaries and Wages	\$ 478,638,417.39	\$ 421,166,793.20	\$	\$	\$ 899,805,210.59
1200	Other Personal Services—Individuals	18,129,674.84	31,179,083.70			49,308,758.54
1300	Other Personal Services—Other	8,799,454.83	28,752,377.45			37,551,832.28
1500	Retirement and Social Security Matching	61,908,767.53	46,663,394.34			108,572,161.87
1600	State Health Insurance Contributions	(838,994.76)	8,484,517.23			7,645,522.47
Contractual Services						
2100	Advertising Florida	1,740,089.41	14,294,317.64			16,034,407.05
2200	Communication and Transportation	14,138,229.60	17,452,650.71			31,590,880.31
2300	Printing and Reproduction Services	5,575,923.43	4,047,476.37			9,623,399.80
2400	Repairs and Maintenance	7,527,516.07	5,485,732.45			13,013,248.52
2500	Care and Subsistence	20,093,033.19	33,458,607.25			53,551,640.44
2600	Travel	12,756,790.18	19,394,926.72			32,151,716.90
2700	Utilities	13,872,696.06	11,664,901.86			25,537,597.92
2900	Other Contractual Services	26,027,483.07	49,264,959.11			75,292,442.18
Materials and Supplies						
3100	Bedding and Other Textile Products	2,592,233.68	2,155,273.22			4,747,506.90
3200	Building and Construction Supplies	1,281,794.33	10,503,851.30			11,785,645.63
3300	Purchases for Resale	(7,812.26)	16,227,879.93			16,220,067.67
3400	Educational, Medical and Agricultural Supplies	10,461,225.60	13,970,404.61			24,431,630.21
3500	Food Products	12,950,405.33	4,044,899.01			16,995,304.34
3600	Maintenance and Heating Supplies	9,912,199.51	6,149,064.10			16,061,263.61
3700	Motor Fuels and Lubricants	3,525,877.65	5,334,654.75			8,860,532.40
3800	Office Materials and Supplies	5,285,247.36	5,174,461.34			10,459,708.70
3900	Other Materials and Supplies	4,321,191.90	2,046,012.42			6,367,204.32
Current Charges and Obligations						
4100	Insurance and Surety Bonds	5,157,355.95	27,867,312.42			33,024,668.37
4200	Pensions and Benefits	3,812,166.82	739,399,641.28			743,211,808.10
4300	Rental of Buildings	7,820,841.60	13,647,254.41			21,468,096.01
4400	Rental of Equipment	8,810,809.65	11,193,453.63			20,004,263.28
4800	Service Charges to General Revenue	331.39	19,082,878.47			19,083,209.86
4900	Other Current Charges and Obligations	9,472,816.87	9,412,498.61			18,885,315.48
Capital Outlay						
5000	Capital Outlay					
5100	Books	6,007,261.89	412,931.56			6,420,193.45
5200	Buildings and Fixed Equipment	60,415,606.13	43,811,339.55		857,530.63	105,084,476.31
5300	Educational, Medical and Agricultural Equipment	6,044,456.72	10,131,341.61			16,175,798.33
5400	Motor Vehicles—Passenger	5,139,882.90	3,769,674.94			8,909,557.84
5500	Motor Vehicles—Other	765,505.38	1,189,183.31			1,954,688.69
5600	Office Furniture and Equipment	7,797,396.76	2,912,628.97			10,710,025.73
5700	Land	6,752,423.30	122,229,390.55			128,981,813.85
5800	Other Structures and Improvements	6,501,584.93	382,613,755.48			389,115,340.41
5900	Other Capital Outlay	8,553,751.73	3,574,112.74			12,127,864.47
Debt Service						
6100	Interest on Debt	4,533,387.50	3,414,231.12			7,947,618.62
6200	Principal	4,735,000.00	8,501,580.52			13,236,580.52
6300	Loans		89,740.96			89,740.96
6400	Fiscal Agents and Other Fees	29,219.59	12,552.07			41,771.66
6900	Other Debt Service	5,091,475.97	(176,783.93)			4,914,692.04
Grants, Subsidies and Contributions						
7100	Aids to Municipalities	646,681.34	214,822,178.58			215,468,859.92
7200	Aids to Counties—Educational	1,148,809,671.79	248,206,488.79		71,529,195.38	1,468,545,355.96
7300	Aids to Counties—Other	3,288,699.11	251,741,384.63			255,030,083.74
7400	Other Educational Aids	14,102,928.73	21,082,457.99			35,185,386.72
7900	Other Grants, Subsidies and Contributions	22,922,828.93	63,241,934.74			86,164,763.67
Non-Operating						
8100	Distributions and Transfers	344,197,298.56	1,455,913,065.61	105,104,350.00		1,905,214,714.17
8200	Other Distributions	1,412,401.44	616,063,278.16			617,475,679.60
8300	Investments—Cost		1,345,221,806.89	13,584,475.22	62,637,112.00	1,421,443,394.11
8400	Investments—Accrued Interest	1,687,892.00		(15,939.21)		1,671,952.79
8500	Proceeds of Bonds		34,461,746.28			34,461,746.28
8600	Refunds	17,329,451.10	74,129,081.43	2,615,953.35		94,074,485.88
8700	Revolving and Working Funds	154,882.74	222,174.67			377,057.41
8900	Other Non-Operating	1,126,226.17	36,969,082.08			38,095,308.25
9900	Disbursement Journal Transfers	(538,633.60)	453,395.32			(85,238.28)
Total Expenditures		\$2,431,273,047.33	\$6,522,533,032.15	\$121,288,839.36	\$135,023,838.01	\$9,210,118,756.85

WORKING CAPITAL FUND
RECEIPTS, DISBURSEMENTS AND BALANCES AS OF JUNE 30, 1975

Balance July 1, 1974	\$ 40,970.31
RECEIPTS:	
Transfers from General Revenue	\$ 13,648,207.00
Sale of Investments	107,599,662.05
Total Receipts and Balance	<u>\$121,288,839.36</u>
DISBURSEMENTS:	
To Board of Administration for Investment	\$ 13,568,536.01
Transferred to General Revenue	105,104,350.00
Refunded to General Revenue after Purchase of Investments	2,615,953.35
Total Disbursements	<u>\$121,288,839.36</u>
Balance June 30, 1975	<u>-0-</u>

FEDERAL REVENUE SHARING FUND
RECEIPTS, DISBURSEMENTS AND BALANCES
AS OF JUNE 30, 1975

Balance July 1, 1974	\$ 1,130,236.10
RECEIPTS:	
From United States Government	\$ 62,637,112.00
Interest on Investments	269,341.45
Sale of Investments	71,104,599.55
Total Receipts	<u>\$134,011,053.00</u>
DISBURSEMENTS:	
Direct Aid to Counties	\$ 71,529,195.38
Investments	62,637,112.00
Fixed Capital Outlay Projects	857,530.63
Total Disbursements	<u>\$135,023,838.01</u>
Balance June 30, 1975	<u>\$ 117,451.09</u>

*ALPHABETICAL INDEX OF DEPARTMENTS AND DIVISIONS

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*ALPHABETICAL INDEX OF DEPARTMENTS AND DIVISIONS

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Auditor General	114		
MILITARY AFFAIRS, DEPARTMENT OF	620	WORKING CAPITAL FUND	990

*For Federal Revenue Sharing see Fund 4 in Department Numbers 482, 510, and 725.

APPENDIX A
ANNUAL REPORT OF THE COMPTROLLER
FOR FISCAL YEAR 1974-75

Footnote to Compiled Balance Sheet -
Trust and Agency Fund

A review conducted in 1973 by the U. S. Department of Health, Education, and Welfare, Region IV Social and Rehabilitation Service staff and released to the State of Florida on November 11, 1974, concluded that the State had claimed and received federal financial participation in the amount of \$31,044,095.00 without meeting the requirements of federal regulations, the approved State plan, and administrative agreements. To reclaim this amount, the U. S. Department of Health, Education, and Welfare, Social and Rehabilitation Service proposes to reduce the grant award for services in a future quarter of fiscal year 1976 by an equal amount.

The review report identified the amounts by Divisions as follows:

Health	\$ 1,105,790.00
Vocational Rehabilitation	533,226.00
Corrections	369,441.00
Retardation	4,586,279.00
Youth Services	3,054,375.00
Mental Health	<u>21,394,984.00</u>
	<u>\$31,044,095.00</u>

However, the State Department of Health and Rehabilitative Services is currently contesting the total recommended refund and is presently involved in negotiation of a final settlement.